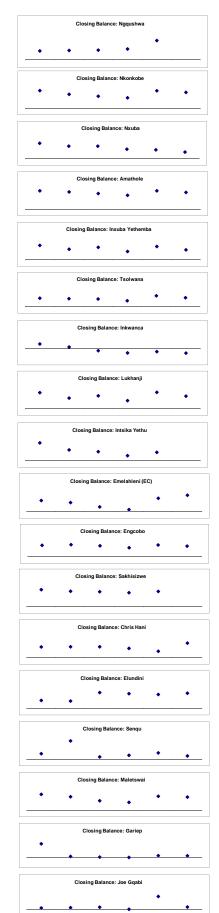
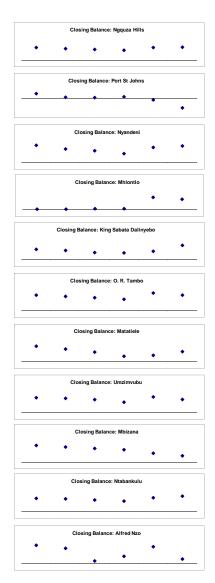
Cash Flow Summary for Financial Year End: 2013

| ASTERN CAPE | July | Aug | Sept | Oct | Nov | Dec | |
|---|------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--|
| SUF Buffalo City (High) | | | | | | | |
| Opening Balance | 1 519 993 | 1 761 262 | 1 781 936 | 1 737 759 | 1 727 165 | 1 815 724 | Closing Balance: Buffalo City |
| Plus Receipts SubTotal | 606 106 2 126 099 | 374 119 2 135 381 | 259 140 2 041 076 | 249 419 1 987 178 | 380 045 2 107 210 | 531 660 2 347 384 | • |
| Less Payments | 364 837 | 353 445 | 303 317 | 260 013 | 291 486 | 320 883 | |
| Closing Balance | 1 761 262 | 1 781 936 | 1 737 759 | 1 727 165 | 1 815 724 | 2 026 501 | |
| MA Nelson Mandela Bay | | 1 221 400 | 1 202 007 | 1 214 402 | 1 000 (7/ | 1 450 054 | |
| Opening Balance Plus Receipts | 1 170 470 1 047 906 | 1 331 498 659 160 | 1 292 986 584 040 | 1 214 402 565 902 | 1 098 676 1 056 210 | 1 452 854 637 026 | Closing balances: Nelson Mandela Bay |
| SubTotal | 2 218 376 | 1 990 658 | 1 877 026 | 1 780 304 | 2 154 887 | 2 089 881 | |
| ess Payments | 886 877 | 697 672 | 662 624 | 681 628 | 702 032 | 531 677 | |
| Closing Balance | 1 331 498 | 1 292 986 | 1 214 402 | 1 098 676 | 1 452 854 | 1 558 203 | |
| 101 Camdeboo (Low) | | | | | | | |
| lpening Balance fus Receipts | 300 | 14 076 | 6 658 | 804 | (1 300) | 2 380 | Closing balances: Camdeboo |
| ubTotal | 40 119 40 418 | 30 597 44 673 | 14 761 21 418 | 14 249 15 052 | 16 407 15 107 | 15 511 17 891 | • |
| ess Payments | 26 342 | 38 015 | 20 615 | 16 352 | 12 727 | 18 358 | |
| losing Balance | 14 076 | 6 658 | 804 | (1 300) | 2 380 | (466) | |
| 102 Blue Crane Route | (Low) | | | | | | |
| pening Balance | 19 846 | 40 560 | 37 051 | 30 771 | 28 032 | 33 918 | Closing Balance: Blue Crane Route |
| fus Receipts | 34 086 | 11 157 | 7 436 | 9 591 | 20 901 | 8 385 | |
| ubTotal | 53 932 | 51 717 | 44 486 | 40 361 | 48 933 | 42 303 | • • • • • |
| ess Payments losing Balance | 13 372 40 560 | 14 667 37 051 | 13 716 30 771 | 12 329 28 032 | 15 016 33 918 | 14 418 27 885 | |
| 103 Ikwezi (Low) | 40 000 | 3/ 031 | 30 111 | 20 032 | 72 410 | 27 000 | |
| pening Balance | (1 793) | 6 545 | 3 415 | 10 818 | 3 031 | (411) | Closing Balance: Ikwezi |
| lus Receipts | 14 534 | 929 | 10 119 | 1 108 | 569 | 10 900 | |
| ubTotal | 12 741 | 7 474 | 13 534 | 11 926 | 3 599 | 10 489 | |
| ess Payments | 6 196 | 4 059 | 2 716 | 8 895 | 4 010 | 2 498 | |
| losing Balance 104 Makana (Medium) | 6 545 | 3 415 | 10 818 | 3 031 | (411) | 7 991 | |
| 104 Makana (Medium) pening Balance | 57 170 | 107 053 | 114 543 | 102 409 | | | Closing Balance: Makana |
| lus Receipts | 80 898 | 19 350 | 22 354 | 34 312 | | | Closing Datative, Makana |
| ubTotal | 138 068 | 126 403 | 136 897 | 136 720 | | | • • • |
| ess Payments | 31 015 | 11 860 | 34 488 | 43 998 | | | , |
| losing Balance | 107 053 | 114 543 | 102 409 | 92 723 | | | |
| 105 Ndlambe (Low) pening Balance | (3 368) | 1 473 | (4 920) | (634) | 2 243 | 11 239 | |
| lus Receipts | 48 694 | 28 141 | 23 656 | 27 152 | 30 761 | 24 705 | Closing Balance: Ndlambe |
| ubTotal | 45 326 | 29 614 | 18 735 | 26 518 | 33 004 | 35 943 | • |
| ess Payments | 43 854 | 34 534 | 19 370 | 24 275 | 21 765 | 32 242 | |
| losing Balance | 1 473 | (4 920) | (634) | 2 243 | 11 239 | 3 702 | · |
| 106 Sundays River Val | ley (Medium |) | | | | | |
| pening Balance | 1 351 | 6 248 | 662 | 1 350 | 1 198 | (1 031) | Closing Balance: Sunday's River Valley |
| fus Receipts | 24 897 | 3 090 | 5 697 | 6 926 | 4 500 | 15 035 | • |
| ubTotal ess Payments | 26 248 20 000 | 9 339 8 677 | 6 359 5 009 | 8 275 7 077 | 5 698 6 730 | 14 004 22 506 | |
| losing Balance | 6 248 | 662 | 1 350 | 1 198 | (1 031) | (8 502) | • |
| 107 Baviaans (Low) | | | | | | | |
| Opening Balance | 310 | 8 376 | 5 006 | 761 | (791) | (3 260) | Closing Balance: Baviaans |
| lus Receipts | 18 480 | 3 424 | 1 206 | 3 124 | 2 914 | 10 253 | • |
| SubTotal | 18 790 | 11 801 | 6 212 | 3 885 | 2 124 | 6 993 | |
| ess Payments Closing Balance | 10 414 8 376 | 6 795 5 006 | 5 451 761 | 4 676 (791) | 5 383 (3 260) | 9 568 (2 575) | |
| 108 Kouga (Medium) | | | | (***) | (0.200) | () | |
| Opening Balance | 306 | (1 347) | 2 809 | 2 449 | 3 795 | 13 151 | Closing Balance: Kouga |
| lus Receipts | 63 313 | 53 033 | 52 593 | 44 822 | 67 332 | 38 340 | • |
| ubTotal | 63 618 | 51 687 | 55 403 | 47 271 | 71 128 | 51 491 | |
| ess Payments losing Balance | 64 965 (1 347) | 48 877 2 809 | 52 954 2 449 | 43 476 3 795 | 57 977 13 151 | 46 627 4 864 | - · · · · · · · · · · · · · · · · · · · |
| 109 Kou-Kamma (Med | | 2 007 | 2 447 | 3 7 7 3 | 13 131 | 4 004 | |
| pening Balance | 5 265 | 25 273 | 25 541 | 21 125 | 16 404 | 17 288 | Closing Balance: Kou-Kamma |
| lus Receipts | 28 197 | 7 606 | 4 702 | 3 339 | 10 862 | 7 350 | - |
| ubTotal | 33 462 | 32 879 | 30 242 | 24 465 | 27 266 | 24 639 | • • • • |
| ess Payments | 8 189 | 7 339 | 9 117 | 8 061 | 9 977 | 9 759 | - |
| losing Balance 10 Cacadu (Medium) | 25 273 | 25 541 | 21 125 | 16 404 | 17 288 | 14 880 | |
| pening Balance | 274 283 | 306 151 | 301 296 | 295 264 | 285 966 | 279 655 | Closing Balance: Cacadu |
| lus Receipts | 36 699 | 2 976 | 2 294 | 741 | 4 047 | 25 194 | and the second s |
| ubTotal | 310 982 | 309 127 | 303 590 | 296 005 | 290 013 | 304 850 | • |
| ess Payments | 4 831 | 7 831 | 8 326 | 10 039 | 10 357 | 6 047 | <u> </u> |
| losing Balance | 306 151 | 301 296 | 295 264 | 285 966 | 279 655 | 298 803 | |
| 121 Mbhashe (Low) | 14.071 | E 01E | 71.051 | E0 471 | E4 0E1 | E3 041 | 011 |
| pening Balance lus Receipts | 14 071 526 | 5 915 74 770 | 71 951 21 | 59 471 5 716 | 56 851 7 169 | 52 861 48 712 | Closing Balance: Mbashe |
| ubTotal | 14 597 | 80 685 | 71 972 | 65 187 | 64 020 | 101 573 | • |
| ess Payments | 8 682 | 8 735 | 12 501 | 8 336 | 11 159 | 10 441 | • |
| losing Balance | 5 915 | 71 951 | 59 471 | 56 851 | 52 861 | 91 132 | |
| 122 Mnquma (Medium | | | | | | | |
| pening Balance | 47 288 | 99 676 | 111 079 | 98 358 | 91 355 | 152 519 | Closing Balance: Mnquma |
| us Receipts | 60 820 | 21 584 | 2 145 | 8 356 | 72 994 | 13 777 | - |
| ubTotal ess Payments | 108 108 8 433 | 121 260 10 181 | 113 223 14 866 | 106 714 15 359 | 164 349 11 830 | 166 295 15 058 | • • • • • • |
| ess Payments losing Balance | 8 433 99 676 | 10 181 | 14 866 98 358 | 15 359 91 355 | 11 830 | 15 058 151 237 | |
| 123 Great Kei (Low) | ,,,,,, | 1.10/7 | 70 330 | 71 333 | 102 317 | 131 237 | |
| pening Balance | 24 289 | 43 844 | 41 546 | 37 478 | 32 151 | 43 175 | |
| fus Receipts | 22 393 | 2 630 | 1 793 | 1 726 | 16 739 | 1 044 | Closing Balance: Great Kei |
| ubTotal | 46 682 | 46 474 | 43 339 | 39 205 | 48 891 | 44 219 | |
| ess Payments | 2 838 | 4 929 | 5 861 | 7 053 | 5 716 | 5 575 | • |
| losing Balance | 43 844 | 41 546 | 37 478 | 32 151 | 43 175 | 38 644 | - |
| 124 Amahlathi (Low) Ipening Balance | 13 348 | 58 403 | 54 230 | 48 862 | 47 200 | 61 360 | |
| | 51 357 | 4 840 | 4 211 | 3 868 | 25 998 | 3 731 | Closing Balance: Amahlathi |
| fus Receipts | | | | | | | |
| | 64 704 | 63 244 | 58 441 | 52 730 | 73 198 | 65 092 | |
| Plus Receipts SubTotal Less Payments Closing Balance | | 63 244 9 013 54 230 | 58 441 9 579 48 862 | 52 730 5 530 47 200 | 73 198 11 838 61 360 | 65 092 7 969 57 123 | • • • • • |

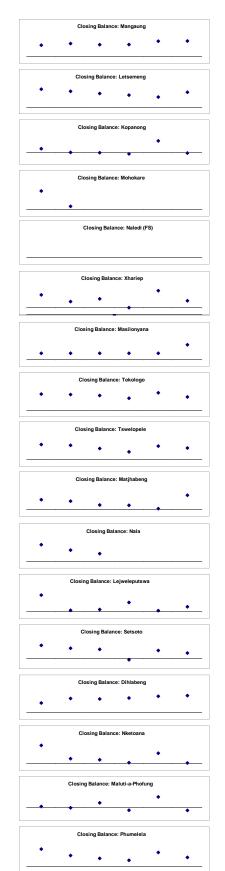
| EC126 Nggushwa (Med | dium) | | | | | |
|---|---|---|--|--|--|--|
| Opening Balance | | 31 375 | 33 223 | 34 262 | 38 331 | |
| Plus Receipts SubTotal | 31 375 31 375 | 1 849 33 223 | 1 039 34 262 | 4 069 38 331 | 29 842 68 173 | |
| Less Payments | | | | | | |
| Closing Balance EC127 Nkonkobe (Low | 31 375 | 33 223 | 34 262 | 38 331 | 68 173 | |
| Opening Balance | 2 208 | 45 969 | 36 202 | 31 346 | 27 094 | 45 330 |
| Plus Receipts | 59 252 | 7 641 | 10 267 | 8 462 | 32 759 | 9 081 |
| SubTotal Less Payments | 61 460 15 491 | 53 610 17 408 | 46 469 15 122 | 39 809 12 715 | 59 852 14 522 | 54 411 13 095 |
| Closing Balance | 45 969 | 36 202 | 31 346 | 27 094 | 45 330 | 41 316 |
| Copening Balance | 3 241 | 15 964 | 12 980 | 13 068 | 9 866 | 9 193 |
| Plus Receipts | 18 994 | 2 248 | 2 665 | 1 587 | 4 927 | 5 601 |
| SubTotal | 22 235 | 18 211 | 15 645 | 14 655 | 14 792 | 14 794 |
| Less Payments Closing Balance | 6 271 15 964 | 5 231 12 980 | 2 577 13 068 | 4 789 9 866 | 5 599 9 193 | 7 953 6 841 |
| DC12 Amathole (High) |) | | | | | |
| Opening Balance | 776 075 | 951 223 24 257 | 892 697 17 949 | 809 271 19 261 | 718 532 328 696 | 948 124 |
| Plus Receipts SubTotal | 363 174 1 139 250 | 24 257 975 480 | 910 646 | 19 261 828 532 | 328 696 1 047 228 | 22 185 970 309 |
| Less Payments | 188 027 | 82 782 | 101 376 | 110 000 | 99 104 | 100 497 |
| Closing Balance | 951 223 | 892 697 | 809 271 | 718 532 | 948 124 | 869 812 |
| EC131 Inxuba Yethemb Opening Balance | 15 704 | 29 789 | 22 052 | 25 793 | 17 303 | 27 444 |
| Plus Receipts | 33 741 | 10 226 | 13 076 | 9 318 | 22 710 | 5 393 |
| SubTotal Less Payments | 49 445 19 655 | 40 015 17 963 | 35 128 9 335 | 35 111 17 808 | 40 013 12 570 | 32 837 12 102 |
| Closing Balance | 19 655 29 789 | 17 963 22 052 | 9 335 25 793 | 17 808 | 12 570 27 444 | 12 102 20 735 |
| EC132 Tsolwana (Low | | | | | | |
| Opening Balance | 3 449 18 644 | 15 421 5 148 | 14 440 4 986 | 13 762 3 412 | 10 468 15 125 | 19 746 4 158 |
| Plus Receipts SubTotal | 18 644 22 093 | 5 148 20 569 | 4 986 19 425 | 3 412 17 174 | 15 125 25 593 | 4 158 23 904 |
| Less Payments | 6 672 | 6 129 | 5 664 | 6 706 | 5 846 | 7 593 |
| Closing Balance | 15 421 | 14 440 | 13 762 | 10 468 | 19 746 | 16 311 |
| EC133 Inkwanca (Low Opening Balance | , | 4 808 | 1 600 | (2 174) | (4 471) | (3 248) |
| Plus Receipts | 10 685 | 1 688 | 985 | 1 822 | 6 562 | 3 658 |
| SubTotal Less Payments | 10 685 5 877 | 6 496 4 895 | 2 586 4 760 | (353) 4 118 | 2 091 5 339 | 409 5 030 |
| Closing Balance | 4 808 | 1 600 | (2 174) | (4 471) | (3 248) | (4 620) |
| EC134 Lukhanji (Mediu | | | | | | |
| Opening Balance Plus Receipts | 176 707 65 524 | 211 404 27 307 | 197 401 24 423 | 203 377 | 190 617 56 699 | 212 260 20 287 |
| SubTotal | 242 231 | 238 711 | 221 824 | 231 700 | 247 316 | 232 547 |
| Less Payments | 30 827 | 41 310 | 18 447 | 41 083 | 35 056 | 30 092 |
| Closing Balance EC135 Intsika Yethu (L | 211 404 OW) | 197 401 | 203 377 | 190 617 | 212 260 | 202 456 |
| Opening Balance | 4 105 | 45 616 | 27 361 | 23 028 | 12 430 | |
| Plus Receipts | 63 241 | 15 593 | 8 925 | 8 409 | 30 190 | |
| SubTotal Less Payments | 67 346 21 730 | 61 209 33 848 | 36 286 13 258 | 31 436 19 007 | 42 620 21 466 | |
| Closing Balance | 45 616 | 27 361 | 23 028 | 12 430 | 21 154 | |
| EC136 Emalahleni (Ec) | | | | 9 357 | | |
| Opening Balance Plus Receipts | 13 829 14 390 | 22 489 5 546 | 18 382 367 | 6 522 | 3 602 34 091 | 27 106 16 999 |
| SubTotal | 28 219 | 28 035 | 18 749 | 15 879 | 37 693 | 44 104 |
| Less Payments Closing Balance | 5 730 22 489 | 9 653 | 9 392 9 357 | 12 277 | 10 587 27 106 | 10 749 |
| EC137 Engcobo (Medi | | 18 382 | 9 357 | 3 602 | 27 106 | 33 355 |
| Opening Balance | 55 072 | 79 959 | 84 822 | 76 404 | 62 911 | 82 280 |
| Plus Receipts SubTotal | 37 831 92 903 | 16 249 96 208 | 2 623 87 445 | 3 228 79 632 | 31 198 94 108 | 1 365 83 645 |
| Less Payments | 12 943 | 11 387 | 11 041 | 16 721 | 11 828 | 9 768 |
| Closing Balance | 79 959 | 84 822 | 76 404 | 62 911 | 82 280 | 73 877 |
| EC138 Sakhisizwe (Lov Opening Balance | w) 11 141 | 34 875 | 31 824 | 30 733 | 28 566 | |
| Plus Receipts | 27 866 | 3 876 | 6 256 | 4 302 | 9 726 | |
| SubTotal | 39 008 | 38 751 | 38 080 | 35 035 | 38 292 | |
| Less Payments Closing Balance | 4 132 34 875 | 6 927 31 824 | 7 347 30 733 | 6 470 28 566 | 6 772 31 520 | |
| DC13 Chris Hani (Medi | | 31 024 | au 133 | ∠0 000 | 31 020 | |
| Opening Balance | 297 843 | 558 577 | 559 893 | 560 209 | 543 116 | 513 646 |
| Plus Receipts SubTotal | 343 795 641 638 | 80 817 639 394 | 80 817 640 710 | 59 575 619 784 | 68 021 611 137 | 198 270 711 916 |
| Less Payments | 83 062 | 79 501 | 80 501 | 76 668 | 97 492 | 112 985 |
| Closing Balance | 558 577 | 559 893 | 560 209 | 543 116 | 513 646 | 598 931 |
| EC141 Elundini (Low) Opening Balance | 41 020 | 81 729 | 75 209 | 163 194 | 152 195 | 143 819 |
| Plus Receipts | 49 289 | 6 325 | 103 056 | 2 814 | 4 406 | 27 639 |
| SubTotal | 90 309 | 88 054 | 178 265 | 166 009 | 156 601 | 171 458 |
| | _ | | 15 071 | 13 814 | 12 782 143 819 | 13 810 157 647 |
| Less Payments Closing Balance | 8 580 81 729 | 12 846 75 209 | 163 194 | 152 195 | | |
| Less Payments Closing Balance EC142 Senqu (Medium | 81 729 | | 163 194 | 152 195 | 142 014 | |
| Closing Balance EC142 Senqu (Medium Opening Balance | 81 729 1) 758 | 75 209 1 157 | 3 796 | 485 | 825 | 1 317 |
| Closing Balance EC142 Senqu (Medium | 81 729 | 75 209 | | | | |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments | 81 729 758 54 302 | 75 209 1 157 14 054 | 3 796 14 979 | 485 13 663 | 825 43 401 | 1 317 20 542 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance | 81 729 758 54 302 55 060 53 903 1 157 | 75 209 1 157 14 054 15 211 | 3 796 14 979 18 774 | 485 13 663 14 147 | 825 43 401 44 226 | 1 317 20 542 21 859 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments | 81 729 758 54 302 55 060 53 903 1 157 | 75 209 1 157 14 054 15 211 11 415 | 3 796 14 979 18 774 18 290 | 485 13 663 14 147 13 322 | 825 43 401 44 226 42 909 | 1 317 20 542 21 859 21 193 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Plus Receipts | 81 729 758 54 302 55 060 53 903 1 157 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 | 3 796 14 979 18 774 18 290 485 | 485 13 663 14 147 13 322 825 9 588 6 738 | 825 43 401 44 226 42 909 1 317 7 974 15 154 | 1 317 20 542 21 859 21 193 666 14 222 8 984 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Plus Receipts SubTotal | 81 729 758 54 302 55 060 53 903 1 157 1) 27 884 27 884 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Plus Receipts | 81 729 758 54 302 55 060 53 903 1 157 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 | 3 796 14 979 18 774 18 290 485 | 485 13 663 14 147 13 322 825 9 588 6 738 | 825 43 401 44 226 42 909 1 317 7 974 15 154 | 1 317 20 542 21 859 21 193 666 14 222 8 984 |
| Closing Balance EC142 Sengu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC144 Gariep (Low) | 81 729 758 54 302 55 060 53 903 1 157) 27 884 27 884 11 676 16 208 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 11 899 13 856 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 11 745 9 588 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 8 352 7 974 | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 8 905 14 222 | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 |
| Closing Balance EC142 Sengu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC144 Gariep (Low) Opening Balance | 81 729 758 54 302 55 060 53 903 1 157 27 884 27 884 11 676 16 208 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 11 899 13 856 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 11 745 9 588 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 8 352 7 974 | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 8 905 14 222 (121) | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 |
| Closing Balance EC142 Sengu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC144 Gariep (Low) | 81 729 758 54 302 55 060 53 903 1 157) 27 884 27 884 11 676 16 208 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 11 899 13 856 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 11 745 9 588 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 8 352 7 974 | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 8 905 14 222 | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Bus Receipts SubTotal Less Payments Closing Balance EC144 Garlep (Low) Opening Balance Plus Receipts SubTotal Less Payments | 81 729 758 54 302 55 060 53 3903 1 157 27 884 27 884 11 676 16 208 604 15 343 1 5 946 9 058 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 11 899 13 856 6 288 6 260 13 148 12 807 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 11 745 9 588 341 3 943 4 283 4 260 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 8 352 7 974 23 4 712 4 735 4 856 | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 8 905 14 222 (121) 19 392 19 271 18 498 | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 773 10 709 11 482 10 835 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC144 Garlep (Low) Opening Balance EC144 Garlep (Low) Copening Balance EC145 Maletswai (Low) EC146 Garlep (Low) Copening Balance EC166 Garlep (Low) Copening Balance EC167 Garlep (Low) Copening Balance EC168 Garlep (Low) Copening Balance | 81 729 758 54 302 55 060 53 003 1 157 27 884 21 884 11 676 16 208 604 15 343 19 9058 9 9058 6 888 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 11 899 13 856 6 888 6 260 13 148 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 11 745 9 588 341 3 943 4 283 | 485 13 663 14 167 13 322 825 9 588 6 738 16 326 8 352 7 974 | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 8 905 14 222 (121) 19 392 19 271 | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswai (Low Opening Balance Bus Receipts SubTotal Less Payments Closing Balance EC144 Garlep (Low) Opening Balance Plus Receipts SubTotal Less Payments | 81 729 758 54 302 55 060 53 003 1 157 27 884 21 884 11 676 16 208 604 15 343 15 946 9 958 6 888 | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 11 899 13 856 6 288 6 260 13 148 12 807 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 11 745 9 588 341 3 943 4 283 4 260 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 8 352 7 974 23 4 712 4 735 4 856 | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 8 905 14 222 (121) 19 392 19 271 18 498 | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 773 10 709 11 482 10 835 |
| Closing Balance EC142 Senqu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswal (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC144 Garlep (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance DC144 Garlep (Low) Opening Balance DC140 Gagbil (High Opening Balance DC14 JOE Gagbil (High Opening Balance | 81729 758 54 902 55 903 1157) 27 884 11 676 16 208 604 15 946 9 058 6 888) | 75 209 1 157 14 054 15 211 11 415 3 796 16 208 9 547 25 755 11 899 13 856 6 888 6 260 13 148 12 807 341 7 534 57 375 | 3 796 14 979 18 774 18 290 485 485 13 856 7 476 21 332 11 745 9 588 341 3 943 4 283 4 283 4 283 4 283 4 283 4 283 4 283 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 8 352 7 974 23 4 712 4 735 4 856 (121) | 825 43 401 44 226 42 909 1 31 15 154 23 128 8 905 14 222 (121) 19 392 19 271 18 498 773 (769) | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 773 10 709 11 482 10 835 647 78 094 37 657 |
| Closing Balance C142 Sengu (Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC143 Maletswal (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC144 Garlep (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC144 Garlep (Low Opening Balance EC144 Garlep (Low Depring Balance EC149 Garlep (Low Depring Balance DC14 Joe Gqabi (High Opening Balance | 81729 758 54 302 55 060 53 903 1157) 27 884 11 676 16 208 6 884) 11 949 | 75 209 1 157 14 054 15 211 14 154 15 211 14 15 3 796 16 208 9 547 25 755 11 899 13 856 6 888 6 260 13 148 12 807 341 | 3 796 14 979 18 774 18 290 485 13 856 7 476 21 332 11 745 9 588 341 3 943 4 260 23 | 485 13 663 14 147 13 322 825 9 588 6 738 16 326 8 352 7 974 23 4 712 4 735 4 856 (121) | 825 43 401 44 226 42 909 1 317 7 974 15 154 23 128 8 905 14 222 (121) 19 392 11 8 498 773 | 1 317 20 542 21 859 21 193 666 14 222 8 984 23 207 9 743 13 464 773 10 709 11 482 10 835 647 |



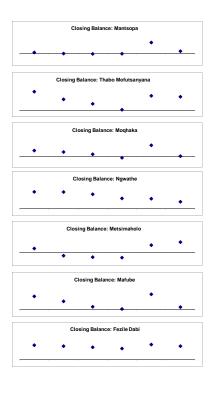
| EC153 Ngquza Hills (Lo Opening Balance | 43 064 | 98 712 | 90.018 | 82 923 | 77 442 | 98 98 |
|---|------------------------|------------------|------------------|------------------|-------------------|---------------------------------|
| Plus Receipts | 65 395 | 4 598 | 4 972 | 3 080 | 35 159 | 12 45 |
| Pius Receipis SubTotal | 108 459 | 103 310 | 94 991 | 86 003 | 112 601 | 111 43 |
| Less Payments | 9 747 | 13 292 | 12 068 | 8 5 6 2 | 13 619 | 10 99 |
| Closing Balance | 98 712 | 90 018 | 12 U08 82 923 | 77 442 | 98 982 | 100 43 |
| EC154 Port St Johns (M | | 90 0 18 | 82 923 | 11 442 | 98 982 | 100 43 |
| Opening Balance | euluiii) | 7 022 | 1 472 | 817 | 2 199 | (2 440 |
| Plus Receipts | 39 601 | 1 754 | 1 195 | 2 902 | 24 576 | 9 17 |
| SubTotal | 39 601 | 8 776 | 2 667 | 3 720 | 26 775 | 6.73 |
| Less Payments | 32 579 | 7 305 | 1 849 | 1 521 | 29 215 | 21 70 |
| Closing Balance | 7 022 | 1 472 | 817 | 2 199 | (2 440) | (14 970 |
| EC155 Nvandeni (Low) | 7 022 | 1 472 | 011 | 2177 | (2 110) | (1477) |
| Opening Balance | 9 398 | 71 209 | 56 008 | 48 562 | 36 773 | 62 17 |
| Plus Receipts | 73 514 | 992 | 3 994 | 674 | 43 718 | 18.85 |
| SubTotal | 82 912 | 72 201 | 60 002 | 49 237 | 80 490 | 81 02 |
| Less Payments | 11 703 | 16 193 | 11 439 | 12 464 | 18 317 | 12.76 |
| Closing Balance | 71 209 | 56 008 | 48 562 | 36 773 | 62 173 | 68 26 |
| EC156 Mhlontlo (Low) | 71207 | 50 000 | 10 002 | 50 775 | 02 175 | 00 20 |
| Opening Balance | 801 | 1 255 | 1 503 | 3 141 | 3 220 | 44 45 |
| Plus Receipts | 58 093 | 16 997 | 12 143 | 1 181 | 46 829 | 5 52 |
| SubTotal | 58 894 | 18 252 | 13 647 | 4 322 | 50 049 | 49 98 |
| Less Payments | 57 639 | 16 749 | 10 505 | 1 102 | 5 590 | 12 24 |
| Closing Balance | 1 255 | 1 503 | 3 141 | 3 220 | 44 459 | 37 73 |
| EC157 King Sabata Dalir | | 1 505 | 3141 | 3110 | 44 407 | 07.70 |
| Opening Balance | 39 101 | 82 327 | 72 971 | 57 012 | 54 597 | 66 99 |
| Plus Receipts | 124 498 | 50 756 | 56 973 | 74 631 | 93 706 | 83 92 |
| SubTotal | 163 599 | 133 083 | 129 944 | 131 642 | 148 304 | 150 92 |
| Less Payments | 81 272 | 60 112 | 72 933 | 77 045 | 81 309 | 37 39 |
| Closing Balance | 82 327 | 72 971 | 57 012 | 54 597 | 66 995 | 113.52 |
| DC15 O .R. Tambo (High | | 72 771 | 37 012 | 34 377 | 00 773 | 113 32 |
| Opening Balance | 454 616 | 815 947 | 750 239 | 681 418 | 601 591 | 917 54 |
| Plus Receipts | 416 239 | 25 859 | 27 398 | 28 369 | 418 046 | 16 49 |
| SubTotal | 870 855 | 841 806 | 777 637 | 709 786 | 1 019 637 | 934 03 |
| Less Payments | 54 908 | 91 567 | 96 220 | 108 196 | 102 092 | 117 35 |
| Closing Balance | 815 947 | 750 239 | 681 418 | 601 591 | 917 544 | 816 68 |
| EC441 Matatiele (Mediu | | 750 257 | 001 410 | 001071 | 717.544 | 01000 |
| Opening Balance | 1 980 | 64 361 | 52 600 | 39 812 | 22 572 | 26 80 |
| Plus Receipts | 71 929 | 8 547 | 6 680 | 5 443 | 20 978 | 36 07 |
| SubTotal | 73 909 | 72 908 | 59 280 | 45 255 | 43 550 | 62 87 |
| Less Payments | 9 547 | 20 308 | 19 469 | 22 683 | 16 745 | 20.92 |
| Closing Balance | 64 361 | 52 600 | 39 812 | 22 572 | 26 805 | 41 95 |
| EC442 Umzimvubu (Med | | | | | | |
| Opening Balance | 34 560 | 116 381 | 111 112 | 101 413 | 80 980 | 121.83 |
| Plus Receipts | 87 159 | 2 982 | 1 324 | 683 | 58 228 | 70 |
| SubTotal | 121 719 | 119 362 | 112 436 | 102 096 | 139 208 | 122 54 |
| Less Payments | 5 338 | 8 250 | 11 023 | 21 116 | 17.369 | 20.89 |
| Closing Balance | 116 381 | 111 112 | 101 413 | 80 980 | 121 839 | 101 64 |
| EC443 Mbizana (Mediun | n) | | | | | |
| Opening Balance | | 86 673 | 77 794 | 70 887 | 63 963 | 45 49 |
| Plus Receipts | 97 823 | 3 045 | 2 977 | 5 283 | 3 467 | 2 64 |
| SubTotal | 97 823 | 89 718 | 80 772 | 76 170 | 67 430 | 48 13 |
| Less Payments | 11 150 | 11 924 | 9 885 | 12 207 | 21 936 | 15 26 |
| Closing Balance | 86 673 | 77 794 | 70 887 | 63 963 | 45 494 | 32 87 |
| EC444 Ntabankulu (Low | | | | | | |
| Opening Balance | 9 849 | 40 714 | 39 148 | 36 000 | 32 311 | 42 80 |
| Plus Receipts | 36 914 | 4 145 | 2 562 | 3 094 | 21 638 | 10 75 |
| SubTotal | 46 763 | 44 859 | 41 710 | 39 094 | 53 950 | 53 55 |
| | 6 049 | 5 711 | 5 710 | 6 782 | 11 149 | 5 89 |
| | | | | 32 311 | 42 801 | 47 66 |
| Less Payments | 40 714 | 39 148 | 36 000 | | | |
| Less Payments Closing Balance | 40 714 | 39 148 | 36 000 | 32 311 | 42 001 | 47.00 |
| Less Payments Closing Balance DC44 Alfred Nzo (Mediu | 40 714 | 39 148 93 367 | 36 000 78 053 | | 36.850 | |
| Less Payments Closing Balance DC44 Alfred Nzo (Mediu Opening Balance | 40 714 I m) | 93 367 | 78 053 | 12 692 | 36 850 | 86 01 |
| Less Payments Closing Balance DC44 Alfred Nzo (Mediu | 40 714 | | | | | 86 01 6 22 |
| Less Payments Closing Balance DC44 Alfred Nzo (Mediu Opening Balance Plus Receipts | 40 714 im) | 93 367 2 956 | 78 053 2 773 | 12 692 71 936 | 36 850 283 099 | 86 01 6 22 92 23 69 55 |



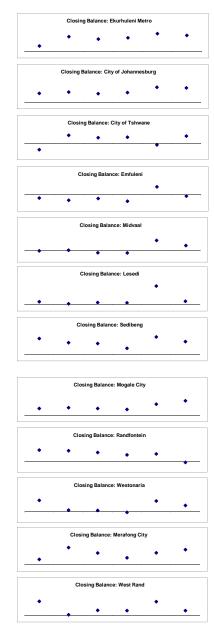
| FS FREE STATE MAN Mangaung (High) | | | | | | |
|---|--------------------|--------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| Opening Balance Plus Receipts | 341 761 706 644 | 594 306 442 000 | 677 774 390 085 | 624 347 301 714 | 628 058 617 132 | 805 655 344 501 |
| SubTotal | 1 048 405 | 1 036 306 | 1 067 859 | 926 061 | 1 245 190 | 1 150 155 |
| Less Payments Closing Balance | 454 099 594 306 | 358 532 677 774 | 443 512 624 347 | 298 003 628 058 | 439 535 805 655 | 339 959 810 196 |
| FS161 Letsemeng (Medi | | | | | | |
| Opening Balance Plus Receipts | 7 800 35 918 | 37 012 3 936 | 32 724 3 846 | 28 145 3 015 | 25 038 3 076 | 20 778 18 880 |
| SubTotal | 43 718 | 40 948 | 36 570 | 31 160 | 28 114 | 39 658 |
| Less Payments | 6 706 | 8 224 32 724 | 8 425 28 145 | 6 122 25 038 | 7 336 | 8 758 30 900 |
| FS162 Kopanong (Media | 37 012 um) | 32 124 | 28 145 | 25 038 | 20 778 | 30 900 |
| Opening Balance | | 8 125 | 788 | 44 | (2 340) | 24 400 |
| Plus Receipts SubTotal | 51 329 51 329 | 22 190 30 315 | 12 004 12 793 | 9 501 9 546 | 38 608 36 268 | 14 699 39 098 |
| Less Payments | 43 204 | 29 527 | 12 748 | 11 886 | 11 868 | 39 750 |
| Closing Balance FS163 Mohokare (Low) | 8 125 | 788 | 44 | (2 340) | 24 400 | (652) |
| Opening Balance | (3 627) | 18 184 | | | | |
| Plus Receipts SubTotal | 33 237 29 611 | (7 601) 10 583 | | | | |
| Less Payments | 11 427 | 7 760 | | | | |
| Closing Balance | 18 184 | 2 823 | | | | |
| FS164 Naledi (Fs) (Low Opening Balance Plus Receipts SubTotal |) | | | | | |
| Less Payments | | | | | | |
| Closing Balance DC16 Xhariep (Low) | | | | | | |
| Opening Balance | 5 930 | 6 954 | 3 390 | 4 868 | 154 | 9 126 |
| Plus Receipts SubTotal | 5 816 11 746 | 1 441 8 395 | 5 651 9 041 | 179 5 047 | 18 103 18 257 | 1 617 |
| Less Payments | 11 /46 4 792 | 8 395 5 005 | 4 173 | 4 893 | 9 131 | 6 900 |
| Closing Balance | 6 954 | 3 390 | 4 868 | 154 | 9 126 | 3 843 |
| FS181 Masilonyana (Los Opening Balance | N) 667 | 667 | 667 | 667 | 667 | 667 |
| Plus Receipts | 7 992 | 7 992 | 7 992 | 7 992 | | 7 992 |
| SubTotal Loca Douments | 8 659 7 992 | 8 659 7 992 | 8 659 7 992 | 8 659 7 992 | 667 | 8 659 7 122 |
| Less Payments Closing Balance | 667 | 667 | 667 | 667 | 667 | 1 536 |
| FS182 Tokologo (Low) | | | | | | |
| Opening Balance Plus Receipts | 21 552 | 16 564 3 358 | 16 146 1 644 | 15 107 3 456 | 12 274 15 980 | 17 874 3 440 |
| SubTotal | 21 552 | 19 922 | 17 790 | 18 562 | 28 254 | 21 313 |
| Less Payments | 4 988 | 3 776 | 2 683 | 6 289 | 10 380 | 7 749 |
| Closing Balance FS183 Tswelopele (Med | 16 564 ium) | 16 146 | 15 107 | 12 274 | 17 874 | 13 565 |
| Opening Balance | | 31 272 | 29 530 | 22 996 | 15 899 | 27 848 |
| Plus Receipts SubTotal | 52 063 52 063 | 7 044 38 316 | 3 748 33 277 | 3 302 26 299 | 23 697 39 596 | 6 877 34 726 |
| Less Payments | 20 791 | 8 786 | 10 281 | 10 400 | 11 747 | 10 759 |
| Closing Balance | 31 272 | 29 530 | 22 996 | 15 899 | 27 848 | 23 966 |
| FS184 Matjhabeng (High Opening Balance | 1) | 101 879 | 85 960 | 46 175 | 43 502 | 9 233 |
| Plus Receipts | 326 708 | 73 934 | 58 721 | 87 331 | 87 526 | 284 154 |
| SubTotal | 326 708 224 829 | 175 813 89 853 | 144 681 98 505 | 133 507 90 005 | 131 028 121 795 | 293 387 145 670 |
| Less Payments Closing Balance | 101 879 | 89 853 85 960 | 46 175 | 43 502 | 9 233 | 145 670 |
| FS185 Nala (Medium) | | | | | | |
| Opening Balance Plus Receipts | 1 279 89 949 | 2 581 42 245 | 1 747 17 336 | | | |
| SubTotal | 91 228 | 44 826 | 19 084 | | | |
| Less Payments | 88 647 | 43 079 | 17 877 | | | |
| Closing Balance DC18 Lejweleputswa (Le | 2 581 nw) | 1 747 | 1 206 | | | |
| Opening Balance | 4 097 | 12 913 | 1 159 | 1 745 | 7 289 | 901 |
| Plus Receipts SubTotal | 58 039 62 135 | 1 224 14 137 | 11 374 12 533 | 47 085 48 831 | 4 002 11 291 | 32 631 33 533 |
| Less Payments | 49 223 | 12 978 | 10 787 | 41 542 | 10 390 | 29 599 |
| Closing Balance | 12 913 | 1 159 | 1 745 | 7 289 | 901 | 3 934 |
| FS191 Setsoto (Medium Opening Balance | (14 283) | 67 500 | 52 362 | 46 600 | (6 968) | 40 494 |
| Plus Receipts | 103 277 | 20 191 | 16 541 | 20 582 | 80 067 | 10 679 |
| SubTotal | 88 994 | 87 691 | 68 904 | 67 182 | 73 099 | 51 173 |
| Less Payments Closing Balance | 21 495 67 500 | 35 328 52 362 | 22 303 46 600 | 74 151 (6 968) | 32 605 40 494 | 23 817 27 356 |
| FS192 Dihlabeng (Mediu | | | | | | |
| Opening Balance Plus Receipts | 93 596 | 75 026 60 942 | 109 123 25 494 | 105 840 32 084 | 113 173 37 571 | 126 878 97 687 |
| SubTotal | 93 596 | 135 969 | 134 617 | 137 923 | 150 744 | 224 565 |
| Less Payments | 18 570 | 26 846 | 28 777 | 24 750 | 23 866 | 92 101 |
| Closing Balance FS193 Nketoana (Mediu | 75 026 m) | 109 123 | 105 840 | 113 173 | 126 878 | 132 464 |
| Opening Balance | | 56 477 | 15 260 | 11 428 | 2 439 | 31 729 |
| Plus Receipts SubTotal | 63 603 63 603 | 9 252 65 729 | 10 822 26 082 | 3 269 14 697 | 44 747 47 185 | 17 266 48 995 |
| Less Payments | 7 125 | 50 469 | 26 US2 14 654 | 12 258 | 15 456 | 48 995 |
| Closing Balance | 56 477 | 15 260 | 11 428 | 2 439 | 31 729 | 1 676 |
| FS194 Maluti-a-Phofung Opening Balance | (High) 23 041 | 6 374 | (1 548) | 28 781 | (16 905) | 65 611 |
| Plus Receipts | 329 214 | 114 070 | 119 181 | 67 038 | 242 191 | 37 110 |
| SubTotal | 352 255 345 881 | 120 445 121 993 | 117 633 88 852 | 95 820 112 724 | 225 286 159 675 | 102 721 120 139 |
| | | 121 993 (1 548) | 88 852 28 781 | 112 724 (16 905) | 159 675 65 611 | 120 139 (17 417) |
| Less Payments Closing Balance | 6 374 | | | | | |
| Closing Balance FS195 Phumelela (Low) | | | | | | |
| Closing Balance FS195 Phumelela (Low) Opening Balance | | 25 703 | 16 417 5 400 | 12 100 12 170 | 9 394 | 20 772 |
| Closing Balance FS195 Phumelela (Low) | | | 16 417 5 400 21 816 | 12 100 12 170 24 270 | 9 394 32 179 41 572 | 20 772 10 036 30 807 |
| Closing Balance FS195 Phumelela (Low) Opening Balance Plus Receipts | 35 006 | 25 703 2 520 | 5 400 | 12 170 | 32 179 | 10 036 |



| Opening Balance | (25) | 3 112 | 515 | (56) | 353 | 23 589 |
|------------------------|------------|---------|---------|---------|---------|--------|
| Plus Receipts | 25 049 | 18 160 | 11 613 | 14 414 | 36 391 | 3 91 |
| SubTotal | 25 025 | 21 272 | 12 128 | 14 358 | 36 743 | 27 50 |
| Less Payments | 21 913 | 20 757 | 12 184 | 14 006 | 13 154 | 21 83 |
| Closing Balance | 3 112 | 515 | (56) | 353 | 23 589 | 5 66 |
| DC19 Thabo Mofutsan | yana (Low) | | | | | |
| Opening Balance | | 28 534 | 16 641 | 9 653 | 664 | 22 05 |
| Plus Receipts | 33 379 | 2 349 | 1 357 | 214 | 27 188 | 4 72 |
| SubTotal | 33 379 | 30 882 | 17 998 | 9 868 | 27 851 | 26 77 |
| Less Payments | 4 845 | 14 241 | 8 345 | 9 204 | 5 796 | 6 17 |
| Closing Balance | 28 534 | 16 641 | 9 653 | 664 | 22 055 | 20 60 |
| FS201 Moqhaka (High | 1) | | | | | |
| Opening Balance | 6 597 | 31 108 | 24 095 | 12 411 | (5 593) | 59 03 |
| Plus Receipts | 111 328 | 36 508 | 28 665 | 27 292 | 105 309 | 27 94 |
| SubTotal | 117 925 | 67 616 | 52 760 | 39 702 | 99 716 | 86 97 |
| Less Payments | 86 817 | 43 521 | 40 350 | 45 295 | 40 685 | 84 40 |
| Closing Balance | 31 108 | 24 095 | 12 411 | (5 593) | 59 032 | 2 56 |
| FS203 Ngwathe (Med | ium) | | | | | |
| Opening Balance | 29 998 | 88 712 | 88 337 | 76 210 | 55 146 | 53 14 |
| Plus Receipts | 108 571 | 19 143 | 18 366 | 37 244 | 62 475 | 56 79 |
| SubTotal | 138 569 | 107 855 | 106 704 | 113 454 | 117 621 | 109 93 |
| Less Payments | 49 857 | 19 518 | 30 493 | 58 308 | 64 472 | 72 44 |
| Closing Balance | 88 712 | 88 337 | 76 210 | 55 146 | 53 149 | 37 49 |
| FS204 Metsimaholo (I | High) | | | | | |
| Opening Balance | 13 211 | 6 278 | (4 861) | (7 256) | (8 031) | 11 38 |
| Plus Receipts | 87 088 | 44 741 | 36 773 | 50 978 | 89 639 | 51 67 |
| SubTotal | 100 299 | 51 019 | 31 912 | 43 722 | 81 607 | 63 05 |
| Less Payments | 94 021 | 55 880 | 39 168 | 51 754 | 70 227 | 46 91 |
| Closing Balance | 6 278 | (4 861) | (7 256) | (8 031) | 11 380 | 16 14 |
| FS205 Mafube (Mediu | m) | | | | | |
| Opening Balance | 642 | 21 038 | 13 146 | 4 724 | 1 256 | 24 18 |
| Plus Receipts | 44 720 | 6 465 | 2 138 | 4 386 | 36 928 | 8 64 |
| SubTotal | 45 362 | 27 504 | 15 284 | 9 110 | 38 185 | 32 83 |
| Less Payments | 24 324 | 14 358 | 10 560 | 7 854 | 13 996 | 28 67 |
| Closing Balance | 21 038 | 13 146 | 4 724 | 1 256 | 24 189 | 4 16 |
| DC20 Fezile Dabi (Lov | w) | | | | | |
| Opening Balance | 66 879 | 113 439 | 106 366 | 97 372 | 87 653 | 117 89 |
| Plus Receipts | 56 255 | 1 992 | 1 651 | 904 | 45 344 | 91 |
| SubTotal | 123 133 | 115 431 | 108 017 | 98 276 | 132 998 | 118 80 |
| Less Payments | 9 695 | 9 065 | 10 645 | 10 622 | 15 105 | 13 14 |
| Closing Balance | 113 439 | 106 366 | 97 372 | 87 653 | 117 893 | 105 66 |



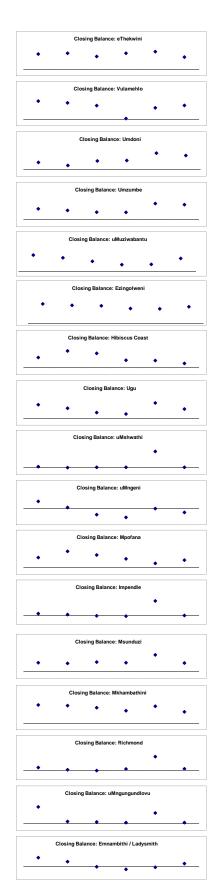
| EKU Ekurhuleni Metro | 2 850 488 | 1 110 065 | 3 007 498 | 2 522 682 | 2 801 435 | 3 663 19 |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Opening Balance Plus Receipts | 2 850 488 612 209 | 1 110 065 4 032 925 | 3 007 498 2 607 568 | 2 522 682 1 887 686 | 2 648 195 | 1 516 02 |
| Plus Receipts SubTotal | 3 462 696 | 4 032 925 5 142 990 | 2 607 568 5 615 066 | 1 887 686 4 410 369 | 2 648 195 5 449 630 | 5 179 22 |
| Less Payments | 2 352 632 | 2 135 492 | 3 092 384 | 1 608 934 | 1 786 436 | 1 908 33 |
| Closing Balance | 1 110 065 | 3 007 498 | 2 522 682 | 2 801 435 | 3 663 194 | 3 270 89 |
| JHB City Of Johannes | | 5 007 470 | 2 022 002 | 2 001 400 | 5 005 174 | 52700 |
| Opening Balance | 1 916 243 | 2 305 222 | 2 630 514 | 2 195 991 | 2 491 017 | 3 874 50 |
| Plus Receipts | 2 590 686 | 2 814 782 | 2 196 991 | 3 043 093 | 3 713 516 | 2 018 05 |
| SubTotal | 4 506 929 | 5 120 004 | 4 827 505 | 5 239 084 | 6 204 533 | 5 892 55 |
| Less Payments | 2 201 708 | 2 489 490 | 2 631 514 | 2 748 066 | 2 330 034 | 2 196 68 |
| Closing Balance | 2 305 222 | 2 630 514 | 2 195 991 | 2 491 017 | 3 874 500 | 3 695 87 |
| TSH City Of Tshwane | (High) 880 520 | (0.0.0.0 | 334 368 | 238 467 | 258 169 | |
| Opening Balance Plus Receipts | 2 755 586 | (262 594) 2 198 315 | 334 368 1 953 093 | 1 891 481 | 1 021 112 | (58 10 2 303 6 |
| SubTotal | 3 636 106 | 1 935 721 | 2 287 461 | 2 129 948 | 1 279 281 | 2 245 50 |
| Less Payments | 3 898 700 | 1 601 353 | 2 048 994 | 1 871 779 | 1 337 386 | 1 940 42 |
| Closing Balance | (262 594) | 334 368 | 238 467 | 258 169 | (58 105) | 305 08 |
| GT421 Emfuleni (Higi | h) | | | | (00 100) | |
| Opening Balance | 14 249 | (20 448) | (33 446) | (23 247) | (40 155) | 49 6 |
| Plus Receipts | 558 395 | 368 651 | 464 740 | 299 117 | 521 686 | 307 35 |
| SubTotal | 572 644 | 348 203 | 431 293 | 275 870 | 481 531 | 356 96 |
| Less Payments | 593 092 | 381 650 | 454 540 | 316 026 | 431 919 | 364 69 |
| Closing Balance | (20 448) | (33 446) | (23 247) | (40 155) | 49 612 | (7 72 |
| GT422 Midvaal (Medi | | | | | | |
| Opening Balance | 4 743 | (512) | 585 | (4 555) | (4 836) | 20 9 |
| Plus Receipts | 59 970 | 49 176 | 45 228 | 55 505 | 69 162 | 49 7 |
| SubTotal | 64 714 | 48 664 | 45 813 | 50 950 | 64 326 | 70 7: |
| Less Payments | 65 226 (512) | 48 079 585 | 50 368 (4 555) | 55 786 (4 836) | 43 369 20 957 | 60 3 10 3 |
| Closing Balance GT423 Lesedi (Mediu | | 303 | (4 333) | (4 030) | 20 937 | 10.3 |
| Opening Balance | 6 589 | 3.344 | 762 | 2 414 | 1 982 | 23.7 |
| Plus Receipts | 36 209 | 50 575 | 46 275 | 33 301 | 57 128 | 21 3 |
| SubTotal | 42 798 | 53 919 | 47 037 | 35 716 | 59 109 | 45 0 |
| Less Payments | 39 454 | 53 157 | 44 623 | 33 734 | 35 383 | 41.16 |
| Closing Balance | 3 344 | 762 | 2 414 | 1 982 | 23 726 | 3 8 |
| DC42 Sedibeng (Med | lium) | | | | | |
| Opening Balance | 12 492 | 83 890 | 62 128 | 58 020 | 32 082 | 92 0 |
| Plus Receipts | 96 052 | 7 417 | 25 436 | 1 097 | 82 549 | 1 0 |
| SubTotal | 108 544 | 91 307 | 87 564 | 59 117 | 114 631 | 93 1 |
| Less Payments | 24 654 | 29 179 | 29 544 | 27 035 | 22 560 | 25 6 |
| Closing Balance | 83 890 | 62 128 | 58 020 | 32 082 | 92 071 | 67 46 |
| GT481 Mogale City (F | Jiah) | | | | | |
| Opening Balance | 22 073 | 68 877 | 76 356 | 69 064 | 57 998 | 113 2 |
| Plus Receipts | 253 840 | 159 217 | 131 627 | 149 040 | 212 381 | 235 2 |
| SubTotal | 275 913 | 228 094 | 207 983 | 218 104 | 270 379 | 348 42 |
| Less Payments | 207 036 | 151 738 | 138 919 | 160 106 | 157 163 | 201 4 |
| Closing Balance | 68 877 | 76 356 | 69 064 | 57 998 | 113 216 | 146 95 |
| GT482 Randfontein (| High) | | | | | |
| Opening Balance | (1 506) | 29 789 | 28 208 | 23 676 | 17 533 | 19 7 |
| Plus Receipts | 90 150 | 59 273 | 62 620 | 57 629 | 92 450 | 61 2 |
| SubTotal | 88 644 | 89 062 | 90 827 | 81 305 | 109 982 | 80 9 |
| Less Payments | 58 855 | 60 854 | 67 151 | 63 773 | 90 262 | 83 16 |
| Closing Balance | 29 789 | 28 208 | 23 676 | 17 533 | 19 720 | (2 18 |
| GT483 Westonaria (N | | 29 107 | | | (* * * * * * | |
| Opening Balance | 5 278 62 705 | 29 107 | 4 755 | 3 930 29 420 | (1 118) 50 292 | 27 64 41 01 |
| Plus Receipts SubTotal | 62 705 | 26 639 55 746 | 26 041 30 796 | 29 420 33 350 | 50 292 49 173 | 41 U. 68 7 |
| Less Payments | 67 984 38 877 | 55 /46 50 991 | 30 796 26 867 | 33 350 34 468 | 49 1/3 21 475 | 68 /: 52 5 |
| Closing Balance | 29 107 | 4 755 | 3 930 | (1 118) | 27 698 | 16 1 |
| GT484 Merafong City | | 4 733 | 3 730 | (1110) | 27 070 | 10 1 |
| Opening Balance | (5 661) | 22 372 | 71 775 | 49 344 | 29 455 | 50 04 |
| Plus Receipts | 96 868 | 147 856 | 56 605 | 66 307 | 121 146 | 112 6 |
| SubTotal | 91 207 | 170 229 | 128 380 | 115 651 | 150 601 | 162 7 |
| Less Payments | 68 835 | 98 454 | 79 036 | 86 196 | 100 552 | 99 5 |
| Closing Balance | 22 372 | 71 775 | 49 344 | 29 455 | 50 048 | 63 1 |
| DC48 West Rand (Me | | | | | | |
| Opening Balance | 21 106 | 108 317 | 4 386 | 38 822 | 35 905 | 106 02 |
| Plus Receipts | 115 433 | (85 863) | 53 975 | 1 436 | 74 788 | (26 75 |
| SubTotal | 136 538 | 22 454 | 58 362 | 40 258 | 110 693 | 79 2 |
| | | | | 4 353 | | |
| Less Payments | 28 221 | 18 067 | 19 540 | 4 353 35 905 | 4 669 | 43 40 |



| KZ KWAZULU-NATAL ETH eThekwini (High) | | | | | | |
|--|---|---|---|---|---|--|
| Opening Balance | 4 790 321 | 4 692 905 | 4 942 118 | 3 940 310 | 4 934 888 | 5 427 522 |
| Plus Receipts SubTotal | 2 717 863 7 508 184 | 2 514 856 7 207 761 | 990 539 5 932 657 | 2 519 044 6 459 355 | 2 631 190 7 566 078 | 1 619 802 7 047 325 |
| Less Payments | 2 815 279 | 2 265 643 | 1 992 347 | 1 524 466 | 2 138 556 | 3 288 323 |
| Closing Balance KZN211 Vulamehlo (Lo | 4 692 905 | 4 942 118 | 3 940 310 | 4 934 888 | 5 427 522 | 3 759 002 |
| Opening Balance | W) 6 | 18 575 | 16 684 | 13 888 | 510 | 11 693 |
| Plus Receipts | 22 702 | 2 669 | 1 426 | 1 408 | 17 007 | 6 541 |
| SubTotal Less Payments | 22 708 4 133 | 21 244 4 560 | 18 110 4 222 | 15 297 14 787 | 17 517 5 824 | 18 240 4 120 |
| Closing Balance | 18 575 | 16 684 | 13 888 | 510 | 11 693 | 14 12 |
| KZN212 Umdoni (Medio Opening Balance | um) 3 739 | 5 149 | 2 868 | 6 123 | 6 524 | 11.0// |
| Plus Receipts | 3 7 3 9 | 13 785 | 2 868 19 958 | 15 016 | 28 348 | 11 860 18 999 |
| SubTotal | 35 179 | 18 934 | 22 826 | 21 139 | 34 872 | 30 859 |
| Less Payments Closing Balance | 30 029 5 149 | 16 066 2 868 | 16 703 6 123 | 14 615 6 524 | 23 012 | 20 716 |
| KZN213 Umzumbe (Lov | | 2 000 | 0 123 | 0.324 | 11000 | 10 14. |
| Opening Balance | 44.477 | 40 237 | 34 284 | 27 765 | 27 173 | 59 31 |
| Plus Receipts SubTotal | 44 477 44 477 | 1 468 41 705 | 1 011 35 294 | 4 763 32 529 | 43 276 70 448 | 2 832 62 143 |
| Less Payments | 4 240 | 7 421 | 7 529 | 5 356 | 11 137 | 6 80 |
| Closing Balance | 40 237 | 34 284 | 27 765 | 27 173 | 59 311 | 55 34 |
| KZN214 uMuziwabantu Opening Balance | (LOW) | 20 419 | 17 067 | 12 788 | 8 742 | 907 |
| Plus Receipts | 28 676 | 4 510 | 4 138 | 3 788 | 9 127 | 13 020 |
| SubTotal Less Payments | 28 865 8 446 | 24 930 7 863 | 21 205 8 416 | 16 576 7 834 | 17 870 8 791 | 22 09 5 78 |
| Closing Balance | 20 419 | 17 067 | 12 788 | 8 742 | 9 078 | 16 31 |
| KZN215 Ezinqoleni (Lo | | 36 490 | | | | 26 98 |
| Opening Balance Plus Receipts | 19 759 18 376 | 36 490 1 590 | 33 625 703 | 32 672 601 | 27 523 3 362 | 26 98: 5 410 |
| SubTotal | 38 135 | 38 080 | 34 328 | 33 274 | 30 885 | 32 393 |
| Less Payments Closing Balance | 1 645 36 490 | 4 456 33 625 | 1 656 | 5 751 27 523 | 3 901 26 983 | 1 478 |
| KZN216 Hibiscus Coast | | 33 020 | 32 672 | 27 523 | 20 983 | 30 915 |
| Opening Balance | 2 792 | 10 865 | 17 545 | 15 043 | 7 944 | 7 61 |
| Plus Receipts SubTotal | 139 560 142 352 | 65 561 76 425 | 59 099 | 69 874 84 917 | 81 354 89 298 | 203 558 |
| Less Payments | 142 352 | 76 425 58 881 | 76 643 61 600 | 76 973 | 81 685 | 206 46 |
| Closing Balance | 10 865 | 17 545 | 15 043 | 7 944 | 7 613 | 4 70 |
| DC21 Ugu (High) | 54 636 | 176 713 | 130 957 | 74 646 | 56 788 | 199 178 |
| Opening Balance Plus Receipts | 235 943 | 25 625 | 22 889 | 41 752 | 201 282 | 17 760 |
| SubTotal | 290 578 | 202 339 | 153 846 | 116 398 | 258 070 | 216 938 |
| Less Payments | 113 865 | 71 382 130 957 | 79 200 | 59 610 | 58 892 | 97 119 |
| Closing Balance KZN221 uMshwathi (Lo | 176 713 w) | 130 957 | 74 646 | 56 788 | 199 178 | 119 818 |
| Opening Balance | 485 | 1 043 | 170 | 471 | 554 | 15 259 |
| Plus Receipts SubTotal | 37 511 37 996 | 9 553 10 597 | 10 583 10 753 | 6 196 6 667 | 24 461 25 016 | 12 166 27 429 |
| Less Payments | 36 953 | 10 597 | 10 753 | 6 112 | 9 756 | 26 956 |
| Closing Balance | 1 043 | 170 | 471 | 554 | 15 259 | 470 |
| KZN222 uMngeni (Medi Opening Balance | ium) (6 204) | 7 487 | 1 107 | (6 337) | (9 098) | (46 |
| Plus Receipts | 35 665 | 22 322 | 14 092 | 12 121 | 32 820 | 14 918 |
| SubTotal | 29 461 | 29 809 | 15 199 | 5 785 | 23 723 | 14 87 |
| Less Payments Closing Balance | 21 973 7 487 | 28 702 1 107 | 21 535 (6 337) | 14 882 (9 098) | 23 768 (46) | 18 834 |
| KZN223 Mpofana (Low | | 1107 | (0 337) | (9 090) | (40) | (3 903 |
| Opening Balance | 1 620 | 3 135 | 5 095 | 3 941 | 2 766 | 1 34 |
| Plus Receipts SubTotal | 20 700 22 320 | 10 786 13 921 | 6 775 11 870 | 4 412 8 353 | 7 674 10 440 | 10 55 11 89 |
| Less Payments | 19 185 | 8 826 | 7 929 | 5 587 | 9 099 | 9 57. |
| Closing Balance | 3 135 | 5 095 | 3 941 | 2 766 | 1 341 | 2 32 |
| KZN224 Impendle (Low Opening Balance | 13 954 | 1 069 | 621 | (78) | (274) | 7 64 |
| Plus Receipts | 10 319 | 6 521 | 1 636 | 1 914 | 12 427 | 1 66 |
| SubTotal | 24 273 | 7 591 | 2 257 | 1 837 | 12 153 | 9 30 |
| Less Payments Closing Balance | 23 203 1 069 | 6 969 621 | 2 335 | 2 111 (274) | 4 506 7 647 | 9 22 |
| KZN225 Msunduzi (Hig | | | () | () | | |
| Opening Balance Plus Receipts | 82 410 | 119 109 | 110 912 302 567 | 126 988 | 118 688 351 215 | 220 603 |
| | 306 005 388 416 | 327 301 446 410 | 413 480 | 241 902 368 890 | 469 903 | 143 75- 364 35 |
| SubTotal | 269 306 | 335 498 | 286 491 | 250 202 | 249 299 | 249 15 |
| Less Payments | | 110 912 | 126 988 | 118 688 | 220 603 | 115 19 |
| Less Payments Closing Balance | 119 109 | | | | | |
| Less Payments | | 16 989 | 16 412 | 14 470 | 11 520 | 15 80 |
| Less Payments Closing Balance KZN226 Mkhambathini (Opening Balance Plus Receipts | (Medium) | 995 | 987 | 873 | 10 429 | 98 |
| Less Payments Closing Balance KZN226 Mkhambathini (Opening Balance Plus Receipts SubTotal | 19 402 19 402 | 995 17 983 | 987 17 399 | 873 15 343 | 10 429 21 948 | 98 16 78 |
| Less Payments Closing Balance KZN226 Mkhambathini (Opening Balance Plus Receipts | (Medium) | 995 | 987 | 873 | 10 429 | 98 16 78 6 21 |
| Less Payments Closing Balance KZN226 Mkhambathini i Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN227 Richmond (Loi | 19 402 19 402 2 413 16 989 | 995 17 983 1 571 16 412 | 987 17 399 2 929 14 470 | 873 15 343 3 824 11 520 | 10 429 21 948 6 148 15 801 | 98 16 78 6 21 10 57 |
| Less Payments Closing Balance KZNZ25 Mkhambathini i Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN227 Richmond (Lot Opening Balance | 19 402 19 402 2 413 16 989 W) | 995 17 983 1 571 16 412 2 138 | 987 17 399 2 929 14 470 | 873 15 343 3 824 11 520 (102) | 10 429 21 948 6 148 15 801 | 98 16 78 6 21 10 57 |
| Less Payments Closing Balance KZN226 Mkhambathini i Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN227 Richmond (Lor Opening Balance Plus Receipts | 19 402 19 402 2 413 16 989 W) 1 018 6 061 | 995 17 983 1 571 16 412 2 138 2 755 | 987 17 399 2 929 14 470 | 873 15 343 3 824 11 520 (102) 5 811 | 10 429 21 948 6 148 15 801 1 092 15 104 | 98 16 78 6 21 10 57 10 00 5 26 |
| Less Payments Closing Balance KZNZ25 Mkhambathini i Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN227 Richmond (Lot Opening Balance | 19 402 19 402 2 413 16 989 W) | 995 17 983 1 571 16 412 2 138 | 987 17 399 2 929 14 470 454 5 893 | 873 15 343 3 824 11 520 (102) | 10 429 21 948 6 148 15 801 | 98 16 78 6 21 10 57 10 00 5 26 15 26 |
| Less Payments Closing Balance KZN225 Mkhambathini i Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN227 Richmond (Lor Opening Balance KZN227 Richmond (Lor SubTotal Less Payments Closing Balance Closing Balance Closing Balance | (Medium) 19 402 19 402 2 413 16 989 W) 1 018 6 061 7 079 4 941 2 138 | 995 17 983 1 571 16 412 2 138 2 755 4 893 | 987 17 399 2 929 14 470 454 5 893 6 347 | 873 15 343 3 824 11 520 (102) 5 811 5 709 | 10 429 21 948 6 148 15 801 1 092 15 104 16 196 | 98 16 78 6 21 10 57 10 00 5 26 15 26 14 12 |
| Less Payments Closing Balance KZN225 Mkhambathini i Opening Balance Plus Receipts Subf otal Less Payments Closing Balance KZN227 Richmond (Lot Opening Balance Plus Receipts Subf otal Less Payments Closing Balance DC22 UMgungundlovu (| (Medium) 19 402 19 402 2 413 16 989 W) 1 018 6 061 7 079 4 941 2 138 | 995 17 983 1 571 16 412 2 138 2 755 4 893 4 439 | 987 17 399 2 929 14 470 454 5 893 6 347 6 449 | 873 15 343 3 824 11 520 (102) 5 811 5 709 4 617 | 10 429 21 948 6 148 15 801 1 092 15 104 16 196 6 188 | 15 80 98 16 78 6 21 10 57 10 00 5 26 15 26 14 12 1 14 |
| Less Payments Closing Balance KZN225 Mkhambathini i Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN227 Richmond (Lor Opening Balance KZN227 Richmond (Lor SubTotal Less Payments Closing Balance Closing Balance Closing Balance | 19 402 19 402 2 413 16 989 W) 1 018 6 061 7 079 4 941 2 138 Medium) | 995 17 983 1 571 16 412 2 138 2 755 4 893 4 439 454 | 987 17 399 2 929 14 470 454 5 893 6 347 6 449 (102) | 873 15 343 3 824 11 520 (102) 5 811 5 709 4 617 1 092 | 10 429 21 948 6 148 15 801 1 092 15 104 16 196 6 188 10 008 | 98 16 78 6 21 10 57 10 00 5 26 15 26 14 12 1 14 |
| Less Payments Closing Balance EXTN225 Mikhambathini i Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EXTN227 Richmond (Lot Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Less Payments Closing Balance Opening Balance Opening Balance Opening Balance | 19 402 19 402 2 413 16 989 W) 1 018 6 061 7 079 4 941 2 138 Medium) | 995 17 983 1 571 16 412 2 138 2 755 4 893 4 439 454 | 987 17 399 2 929 14 470 454 5 893 6 347 6 449 (102) | 873 15 343 3 824 11 520 (102) 5 811 5 709 4 617 1 092 | 10 429 21 948 6 148 15 801 1 092 15 104 16 196 6 188 10 008 | 98 16 78 6 21 10 57 10 00 5 26 15 26 14 12 1 14 |

KZN232 Emnambithi/Ladysmith (High)

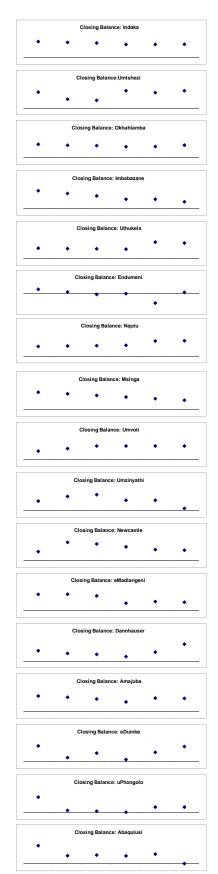
Opening Balance
Plus Receipts
SubTotal
Less Payments
Closing Balance



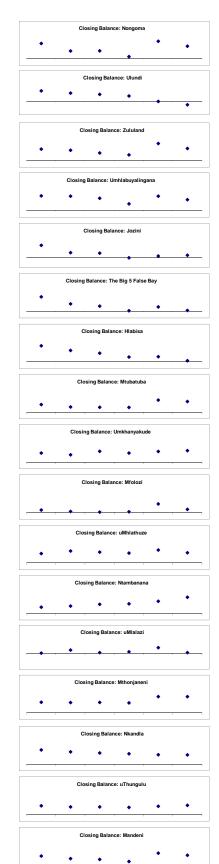
Cash Flow Summary

(21 693)

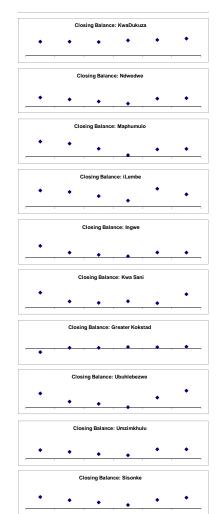
| (7) | | | | | | |
|---|---|---|---|---|---|--|
| KZN233 Indaka (Low) Opening Balance | 29 245 | 66 194 | 62 858 | 60 394 | 54 513 | 54 513 |
| Plus Receipts | 38 558 | 3 662 | 1 303 | 2 177 | | 4 257 |
| SubTotal | 67 803 1 609 | 69 855 6 997 | 64 161 3 767 | 62 570 8 058 | 54 513 | 58 770 3 978 |
| Less Payments Closing Balance | 66 194 | 62 858 | 60 394 | 54 513 | 54 513 | 54 791 |
| KZN234 Umtshezi (Mediun | | | | | | |
| Opening Balance Plus Receipts | 13 358 35 689 | 20 623 | 11 447 28 200 | 9 932 34 989 | 22 450 20 927 | 19 883 30 064 |
| SubTotal | 49 047 | 44 054 | 39 647 | 44 921 | 43 377 | 49 948 |
| Less Payments | 28 424 | 32 607 | 29 715 | 22 471 | 23 494 | 27 471 |
| Closing Balance KZN235 Okhahlamba (Low | 20 623 | 11 447 | 9 932 | 22 450 | 19 883 | 22 477 |
| Opening Balance | 64 819 | 105 513 | 98 809 | 96 116 | 87 756 | 88 361 |
| Plus Receipts | 45 133 | 2 456 | 2 494 | 2 553 | 13 196 | 18 732 |
| SubTotal Less Payments | 109 952 4 439 | 107 969 9 160 | 101 303 5 187 | 98 669 10 913 | 100 952 12 590 | 107 094 6 957 |
| Closing Balance | 105 513 | 98 809 | 96 116 | 87 756 | 88 361 | 100 137 |
| KZN236 Imbabazane (Low | 10.088 | 45 494 | 38 535 | 32 526 | 22.007 | 23.896 |
| Opening Balance Plus Receipts | 42 614 | 1 477 | 4 089 | 32 526 636 | 23 896 | 23 896 445 |
| SubTotal | 52 701 | 46 970 | 42 625 | 33 161 | 23 896 | 24 340 |
| Less Payments | 7 207 45 494 | 8 435 38 535 | 10 099 32 526 | 9 266 23 896 | 23 896 | 7 335 17 005 |
| Closing Balance DC23 Uthukela (Medium) | 45 494 | 38 535 | 32 526 | 23 896 | 23 890 | 17 005 |
| Opening Balance | 84 184 | 218 317 | 210 826 | 207 493 | 200 995 | 343 664 |
| Plus Receipts SubTotal | 144 989 | 11 343 | 21 419 232 246 | 18 850 | 192 653 | 11 134 |
| Less Payments | 229 173 10 856 | 229 660 18 834 | 24 753 | 226 342 25 347 | 393 649 49 984 | 354 798 29 974 |
| Closing Balance | 218 317 | 210 826 | 207 493 | 200 995 | 343 664 | 324 824 |
| KZN241 Endumeni (Mediu | m) | 4 156 | 1 238 | (1 224) | (437) | (10 174) |
| Opening Balance Plus Receipts | 47 337 | 25 229 | 25 691 | 35 244 | 26 925 | 35 667 |
| SubTotal | 48 246 | 29 384 | 26 929 | 34 020 | 26 488 | 25 493 |
| Less Payments Closing Balance | 44 091 4 156 | 28 146 1 238 | 28 153 (1 224) | 34 457 (437) | 36 662 (10 174) | 24 487 1 006 |
| KZN242 Nquthu (Low) | 4 130 | 1 230 | (1 224) | (437) | (10 174) | 1 000 |
| Opening Balance | 9 949 | 50 464 | 53 486 | 55 103 | 56 761 | 79 241 |
| Plus Receipts SubTotal | 49 347 59 295 | 14 396 64 861 | 7 870 61 356 | 12 592 67 695 | 33 256 90 017 | 16 165 95 406 |
| Less Payments | 8 831 | 11 375 | 6 253 | 10 934 | 10 776 | 14 781 |
| Closing Balance | 50 464 | 53 486 | 55 103 | 56 761 | 79 241 | 80 625 |
| KZN244 Msinga (Low) Opening Balance | | 13 493 | 12 225 | 10 963 | 9 664 | 8 434 |
| Plus Receipts | 14 689 | 37 | 37 | 37 | 37 | 37 |
| SubTotal | 14 689 | 13 530 | 12 262 | 11 000 | 9 700 | 8 471 |
| Less Payments Closing Balance | 1 196 13 493 | 1 304 12 225 | 1 299 10 963 | 1 337 9 664 | 1 266 8 434 | 1 301 7 170 |
| KZN245 Umvoti (Medium) | 13 473 | 12 223 | 10 703 | 7 004 | 0 434 | 7 170 |
| Opening Balance | 64 315 | 90 711 | 117 129 | 145 092 | 145 092 | 145 092 |
| Plus Receipts SubTotal | 37 375 101 691 | 36 652 127 363 | 38 225 155 354 | 145 092 | 145 092 | 145 092 |
| Less Payments | 10 980 | 10 234 | 10 262 | | | |
| Closing Balance | 90 711 | 117 129 | 145 092 | 145 092 | 145 092 | 145 092 |
| DC24 Umzinyathi (Low) Opening Balance | 9 087 | 28 806 | 43 128 | 48 796 | 31 401 | 31 401 |
| Plus Receipts | 133 422 | 74 341 | 63 763 | 32 497 | | 9 581 |
| SubTotal | 142 509 113 703 | 103 147 60 020 | 106 891 58 095 | 81 293 49 892 | 31 401 | 40 982 34 740 |
| Less Payments Closing Balance | 113 /03 28 806 | 43 128 | 58 095 48 796 | 49 892 31 401 | 31 401 | 6 241 |
| KZN252 Newcastle (High) | | | | | | |
| Opening Balance | 432 296 | 671 557 | 743 221 | 730 749 73 902 | 707 927 | 687 831 155 424 |
| Plus Receipts SubTotal | 295 442 727 738 | 185 267 856 825 | 93 874 837 096 | 73 902 804 651 | 80 716 788 642 | 155 424 843 256 |
| Less Payments | 56 180 | 113 603 | 106 347 | 96 724 | 100 811 | 161 626 |
| Closing Balance | 671 557 | 743 221 | 730 749 | 707 927 | 687 831 | 681 629 |
| KZN253 eMadlangeni (Low Opening Balance | 8 361 | 16 941 | 17 153 | 15 466 | 7 762 | 9 407 |
| Plus Receipts | 12 864 | 4 128 | 2 605 | 2 617 | 5 086 | 3 982 |
| SubTotal | 21 225 4 284 | 21 069 3 916 | 19 758 4 291 | 18 084 10 321 | 12 848 3 442 | 13 389 4 587 |
| Less Payments Closing Balance | 16 941 | 17 153 | 15 466 | 7 762 | 9 407 | 8 802 |
| KZN254 Dannhauser (Low | | | | | | |
| Opening Balance Plus Receipts | 28 631 | 16 285 2 483 | 11 962 3 358 | 10 531 1 082 | 6 895 14 024 | 13 920 18 902 |
| SubTotal | 28 634 | 18 769 | 15 320 | 11 614 | 20 919 | 32 821 |
| Less Payments | 12 349 | 6 807 | 4 789 | 4 719 | 6 999 | 6 374 |
| Closing Balance | 16 285 | 11 962 | 10 531 | 6 895 | 13 920 | 26 447 |
| DC25 Amajuba (Low) Opening Balance | 7 584 | 64 110 | 59 061 | 51 795 | 39 717 | 55 851 |
| Plus Receipts | | | 6 904 | | 43 181 | 16 080 |
| | 67 189 | 2 946 | | 3 433 | | |
| SubTotal | 74 772 | 67 056 | 65 965 | 55 228 | 82 898 | 71 931 |
| | | | | | | 71 931 17 675 54 255 |
| SubTotal Less Payments Closing Balance KZN261 eDumbe (Low) | 74 772 10 662 64 110 | 67 056 7 994 59 061 | 65 965 14 170 51 795 | 55 228 15 511 39 717 | 82 898 27 046 55 851 | 17 675 54 255 |
| SubTotal Less Payments Closing Balance | 74 772 10 662 | 67 056 7 994 | 65 965 14 170 | 55 228 15 511 | 82 898 27 046 | 17 675 |
| SubTotal Less Payments Closing Balance KZN261 eDumbe (Low) Opening Balance | 74 772 10 662 64 110 (30) | 67 056 7 994 59 061 | 65 965 14 170 51 795 | 55 228 15 511 39 717 | 82 898 27 046 55 851 | 17 675 54 255 2 002 |
| SubTotal Less Payments Closing Balance KZN261 eDumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 | 65 965 14 170 51 795 895 7 848 8 742 6 926 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 | 82 898 27 046 55 851 510 10 415 10 926 8 923 | 17 675 54 255 2 002 10 791 12 793 9 599 |
| SubTotal Less Payments Closing Balance KZNZ61 eDumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance | 74 772 10 662 64 110 (30) 29 174 29 143 | 67 056 7 994 59 061 3 324 6 170 9 494 | 65 965 14 170 51 795 895 7 848 8 742 | 55 228 15 511 39 717 1 817 5 312 7 129 | 82 898 27 046 55 851 510 10 415 10 926 | 17 675 54 255 2 002 10 791 12 793 |
| SubTotal Loss Payments Closing Balance KZN261 eDumbe (Low) Opening Balance Plus Receipts SubTotal Loss Payments Closing Balance KZN262 uPhongolo (Low) Opening Balance | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 3 324 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 | 65 965 14 170 51 795 895 7 848 8 742 6 926 1 817 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 |
| SubTotal Lass Payments Closing Balance KZNZ61 eDumbe (Low) Opening Balance Plus Recolpts SubTotal Less Payments Closing Balance KZNZ62 uPhongolo (Low) Opening Balance Plus Recolpts | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 3 324 7 386 36 215 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 31 393 7 665 | 65 965 14 170 51 795 895 7 848 8 742 6 926 1 817 3 978 11 679 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 2 392 11 510 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 522 22 471 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 11 073 13 130 |
| SubTotal Less Payments Closing Balance KZN261 eDumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN262 uPhongolo (Low) Opening Balance Plus Receipts SubTotal | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 3 324 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 | 65 965 14 170 51 795 895 7 848 8 742 6 926 1 817 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 |
| SubTotal Lass Payments Closing Balance KZNZ61 eDumbe (Low) Opening Balance Plus Recolpts SubTotal Less Payments Closing Balance KZNZ62 uPhongolo (Low) Opening Balance Plus Recolpts | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 3 324 7 386 36 215 43 600 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 31 393 7 665 39 058 | 65 965 14 170 51 795 895 7 848 8 742 6 926 1 817 3 978 11 679 15 658 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 2 392 11 510 13 902 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 522 2 471 22 993 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 11 073 13 130 24 203 |
| SubTotal Less Payments Closing Balance KZN261 eDumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance KZN262 Abaqulusi (Low) | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 3 324 7 386 36 215 43 600 12 208 31 393 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 31 393 7 665 39 058 35 080 3 978 | 65 965 14 170 51 795 995 7 848 8 742 6 926 1 817 3 978 11 679 15 658 13 266 2 392 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 2 392 11 510 13 902 13 379 522 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 522 22 471 22 993 11 920 11 073 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 11 073 13 130 24 203 13 178 11 025 |
| SubTotal Less Payments Closing Balance KZNZ61 eDumbe (Low) Opening Balance Plus Recolpts SubTotal Less Payments Closing Balance KZNZ62 uPhongolo (Low) Opening Balance Plus Recolpts SubTotal Less Payments Closing Balance CZNZ62 uPhongolo (Low) Copening Balance | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 3 324 7 386 36 215 43 600 12 208 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 31 393 7 665 39 058 35 080 | 65 965 14 170 51 795 895 7 848 8 742 6 926 1 817 3 978 11 679 15 658 13 266 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 2 392 11 510 13 902 13 379 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 522 22 471 22 993 11 920 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 11 073 13 130 24 203 13 178 |
| SubTotal Less Payments Closing Balance KZNZ61 eDumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN262 uPhongolo (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZNZ63 Abaqulusi (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZNZ63 Abaqulusi (Low) Opening Balance Plus Receipts SubTotal | 74 772 10 662 64 110 (30) 29 174 29 143 25 819 3 324 7 386 36 215 43 600 12 208 31 393 4 508 34 991 39 500 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 91 31 393 7 665 39 058 35 080 3 978 22 690 22 102 24 1792 | 65 965 14 170 51 795 895 7 848 8 742 6 926 1 817 3 978 11 679 15 658 13 266 2 392 10 172 36 011 46 183 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 2 392 11 510 13 902 13 379 522 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 522 22 471 22 993 11 973 11 973 11 033 13 35 376 45 407 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 11 073 13 130 24 203 13 178 11 025 12 225 9 719 21 944 |
| SubTotal Less Payments Closing Balance KZN261 eDumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance KZN262 Balance KZN263 Abaqulusi (Low) Opening Balance Plus Receipts | 74 772 10 662 64 110 (30) 29 174 29 174 29 183 25 819 3 324 7 386 36 215 43 600 12 208 31 393 4 508 34 991 | 67 056 7 994 59 061 3 324 6 170 9 494 8 599 895 31 393 7 665 39 058 3 5080 3 978 | 65 965 14 170 51 795 895 7 848 8 742 6 926 1 817 3 978 11 679 15 658 13 266 2 392 | 55 228 15 511 39 717 1 817 5 312 7 129 6 618 510 2 392 11 510 13 902 13 379 522 | 82 898 27 046 55 851 510 10 415 10 926 8 923 2 002 522 22 471 22 993 11 920 11 073 | 17 675 54 255 2 002 10 791 12 793 9 599 3 195 11 073 13 130 24 203 13 178 11 025 |



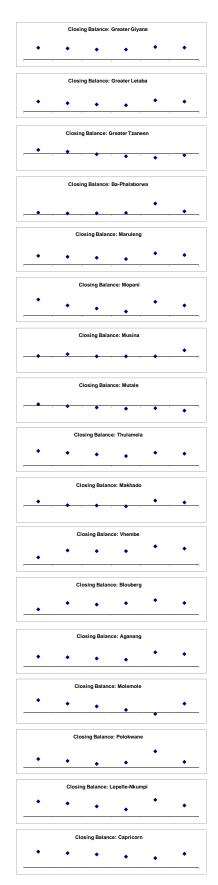
| KZN265 Nongoma (Lo Opening Balance | (5 249) | 31 483 | 16 020 | 16 206 | 4 539 | 36 256 |
|--|--|--|--|--|---|--|
| Plus Receipts | 51 538 | 1 749 | 13 549 | 3 044 | 42 237 | 6 703 |
| SubTotal | 46 289 14 805 | 33 232 17 212 | 29 569 13 363 | 19 250 14 711 | 46 776 10 520 | 42 959 17 000 |
| Less Payments Closing Balance | 31 483 | 16 020 | 16 206 | 4 539 | 36 256 | 25 960 |
| KZN266 Ulundi (Low) | | | | | | |
| Opening Balance Plus Receipts | 41 846 | 33 670 5 382 | 26 867 6 176 | 22 780 5 697 | 17 870 1 868 | 1 014 8 918 |
| SubTotal | 41 846 | 39 052 | 33 044 | 28 477 | 19 738 | 9 931 |
| Less Payments | 8 176 | 12 185 | 10 263 | 10 608 | 18 724 | 19 202 |
| Closing Balance DC26 Zululand (Mediu | 33 670 | 26 867 | 22 780 | 17 870 | 1 014 | (9 271) |
| Opening Balance | , | 176 981 | 160 243 | 116 137 | 86 372 | 264 854 |
| Plus Receipts | 196 142 | 14 294 | 6 359 | 23 844 | 234 986 | 2 195 |
| SubTotal Less Payments | 196 142 19 161 | 191 274 31 031 | 166 601 50 465 | 139 981 53 608 | 321 358 56 504 | 267 048 79 100 |
| Closing Balance | 176 981 | 160 243 | 116 137 | 86 372 | 264 854 | 187 949 |
| KZN271 Umhlabuyalin Opening Balance | gana (Medium) 46 849 | 80 142 | 79 720 | 77 609 | 71 828 | 79 824 |
| Plus Receipts | 41 111 | 1 897 | 2 592 | 2 918 | 21 582 | 7 206 |
| SubTotal | 87 960 | 82 039 | 82 312 | 80 526 | 93 410 | 87 030 |
| Less Payments Closing Balance | 7 818 80 142 | 2 319 79 720 | 4 704 77 609 | 8 699 71 828 | 13 586 79 824 | 10 899 76 132 |
| KZN272 Jozini (Low) | 0U 14Z | 19 120 | 77 009 | /1 020 | 79 024 | 76 132 |
| Opening Balance | 32 172 | 76 577 | 31 170 | 28 350 | (559) | 9 962 |
| Plus Receipts SubTotal | 51 359 83 531 | 4 919 81 496 | 2 229 33 399 | 643 28 993 | 21 921 21 362 | 36 336 46 298 |
| Less Payments | 6 954 | 50 326 | 5 050 | 29 552 | 11 400 | 31 630 |
| Closing Balance | 76 577 | 31 170 | 28 350 | (559) | 9 962 | 14 667 |
| KZN273 The Big 5 Fals Opening Balance | se Bay (Low) | 11 212 | 5 773 | 3 980 | 398 | 3 403 |
| Plus Receipts | 14 348 | 2 428 | 1 246 | 786 | 6 402 | 376 |
| SubTotal | 14 420 | 13 640 | 7 018 | 4 767 | 6 800 | 3 780 |
| Less Payments Closing Balance | 3 208 11 212 | 7 867 5 773 | 3 038 3 980 | 4 369 398 | 3 396 3 403 | 3 173 607 |
| KZN274 Hlabisa (Low |) | 3113 | J 70U | 370 | | |
| Opening Balance | 9 418 | 16 506 | 11 674 | 8 770 | 4 865 | 5 160 |
| Plus Receipts SubTotal | 10 920 20 338 | 204 16 710 | 331 12 005 | 166 8 936 | 5 276 10 141 | 294 5 454 |
| Less Payments | 3 832 | 5 036 | 3 235 | 4 071 | 4 981 | 4 448 |
| Closing Balance | 16 506 | 11 674 | 8 770 | 4 865 | 5 160 | 1 006 |
| KZN275 Mtubatuba (L Opening Balance | OW) (2 882) | 19 725 | 13 332 | 12 477 | 12 157 | 31 345 |
| Plus Receipts | 30 011 | 6 877 | 4 648 | 7 151 | 23 257 | 6 038 |
| SubTotal | 27 128 | 26 602 | 17 980 | 19 628 | 35 415 | 37 384 |
| Less Payments Closing Balance | 7 403 19 725 | 13 270 13 332 | 5 503 12 477 | 7 471 12 157 | 4 069 31 345 | 10 098 27 285 |
| DC27 Umkhanyakude | (Medium) | | | | | |
| Opening Balance Plus Receipts | 77 412 359 005 | 231 054 70 686 | 187 211 128 942 | 279 609 43 998 | 234 530 63 062 | 272 147 147 341 |
| SubTotal | 436 417 | 301 740 | 316 153 | 323 608 | 297 592 | 419 488 |
| Less Payments | 205 363 | 114 529 | 36 544 | 89 077 | 25 446 | 122 824 |
| Closing Balance KZN281 Mfolozi (Medi | 231 054 | 187 211 | 279 609 | 234 530 | 272 147 | 296 664 |
| Opening Balance | 208 | 6 218 | 2 412 | 1 046 | 1 697 | 22 135 |
| Plus Receipts | 24 536 | 1 259 | 1 979 | 5 725 | 27 242 | 2 111 |
| SubTotal Less Payments | 24 743 18 525 | 7 477 5 065 | 4 391 3 345 | 6 771 5 074 | 28 939 6 804 | 24 245 16 260 |
| Closing Balance | 6 218 | 2 412 | 1 046 | 1 697 | 22 135 | 7 985 |
| KZN282 uMhlathuze (I | | | 307 017 | | | |
| Opening Balance Plus Receipts | 188 716 | 242 599 | | 278 805 221 832 | 253 890 375 525 | 333 101 |
| | 336 425 | 330.864 | 246 646 | | | 285 439 |
| SubTotal | 336 425 525 141 | 330 864 573 463 | 246 646 553 663 | 500 637 | 629 415 | 285 439 618 540 |
| SubTotal Less Payments | 525 141 282 542 | 573 463 266 446 | 553 663 274 858 | 500 637 246 747 | 296 314 | 618 540 355 174 |
| SubTotal Less Payments Closing Balance | 525 141 282 542 242 599 | 573 463 | 553 663 | 500 637 | | 618 540 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance | 525 141 282 542 242 599 Low) | 573 463 266 446 | 553 663 274 858 | 500 637 246 747 253 890 23 342 | 296 314 333 101 24 670 | 618 540 355 174 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts | 525 141 282 542 242 599 Low) | 573 463 266 446 307 017 15 918 4 429 | 553 663 274 858 278 805 18 804 7 304 | 500 637 246 747 253 890 23 342 3 039 | 296 314 333 101 24 670 8 381 | 618 540 355 174 263 366 30 955 12 572 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance | 525 141 282 542 242 599 Low) | 573 463 266 446 307 017 | 553 663 274 858 278 805 | 500 637 246 747 253 890 23 342 | 296 314 333 101 24 670 | 618 540 355 174 263 366 30 955 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance | 525 141 282 542 242 599 Low) 17 818 17 818 1 900 15 918 | 573 463 266 446 307 017 15 918 4 429 20 347 | 553 663 274 858 278 805 18 804 7 304 26 108 | 500 637 246 747 253 890 23 342 3 039 26 381 | 296 314 333 101 24 670 8 381 33 051 | 618 540 355 174 263 366 30 955 12 572 43 527 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMlalazi (Low | 525 141 282 542 242 599 LOW) 17 818 17 818 1 900 15 918 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 | 246 747 246 747 253 890 23 342 3 039 26 381 1 711 24 670 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance | 525 141 282 542 242 599 Low) 17 818 17 818 1 900 15 918 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 | 246 747 253 890 23 342 3 039 26 381 1 711 | 296 314 333 101 24 670 8 381 33 051 2 096 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMlalazi (Low Opening Balance Plus Receipts SubTotal | 525 141 282 542 242 599 Low) 17 818 17 818 1 1900 15 918 17 181 56 390 63 570 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 29 833 57 676 |
| SubTotal Less Payments Closing Balance KZN283 NIambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments | 525 141 282 542 242 599 Low) 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 632 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 33 565 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 33 136 | 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 29 833 57 676 55 306 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Copening Balance Copening Balance Copening Balance Closing Balance Closing Balance Closing Balance | 525 141 282 542 242 599 (Low) 17 818 1 7900 15 918 (1) 7 181 56 390 63 570 63 632 (62) | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 29 833 57 676 |
| SubTotal Less Payments Closing Balance KZN283 NIambanana (Opering Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMlalazi (Low Opering Balance Plus Receipts SubTotal Less Payments Closing Balance KZN285 Mithorijaneni (Opering Balance KZN285 Mithorijaneni (Opering Balance | 525 141 282 542 242 599 [Low] 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 632 (62) Low] | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 33 565 15 234 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 33 136 1 957 | 500 637 246 747 253 890 23 342 3 039 26 381 1 771 24 670 1 957 22 848 24 805 18 521 6 283 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 27 843 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 29 833 57 676 55 306 2 371 |
| SubTotal Less Payments Closing Balance KZN283 Niambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 Wilhalazi (Low Opening Balance Nobing Balance KZN285 Mithonjaneni (Opening Balance VZN285 Mithonjaneni (| 525 141 282 542 242 599 LOW) 17 818 17 818 17 818 17 918 7) 7 181 56 390 63 570 (62) Low) 16 062 17 668 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 789 33 565 15 234 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 33 136 1 957 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 1 8 521 6 283 | 296 314 333 101 24 670 8 381 33 051 2 096 30 965 6 283 51 925 58 208 30 365 27 843 | 618 540 355 174 263 366 30 955 12 572 2 013 41 514 27 843 29 833 57 676 55 306 2 371 41 384 6 726 |
| SubTotal Less Payments Closing Balance KZN283 NIambanana (Opering Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMlalazi (Low Opering Balance Plus Receipts SubTotal Less Payments Closing Balance KZN285 Mithorijaneni (Opering Balance KZN285 Mithorijaneni (Opering Balance | 525 141 282 542 242 599 [Low] 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 632 (62) Low] | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 33 565 15 234 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 33 136 1 957 | 500 637 246 747 253 890 23 342 3 039 26 381 1 771 24 670 1 957 22 848 24 805 18 521 6 283 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 27 843 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 29 833 57 676 55 306 2 371 |
| SubTotal Lisss Payments Closing Balance (KZN283 Ntambanana (Opening Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (KZN284 uMilalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN285 Mthonjaneni (Opening Balance VEXN285 Mthonjaneni (Opening Balance CRENUSS Mthonjaneni (Copening Balance CRENUSS SubTotal Less Payments Closing Balance Closing Balance Closing Balance Closing Balance | 255 141 282 542 242 599 Low) 17 818 17 818 1 1900 15 918 (2) 7 181 65 390 (62) 7 63 570 63 63 570 63 63 570 65 65 65 65 65 65 65 65 65 65 65 65 65 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 118 804 (62) 48 861 48 799 33 565 15 234 27 087 7 389 34 476 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 33 136 1 957 26 146 8 429 34 575 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 471 6 898 33 369 | 296 314 333 101 24 670 8 381 33 061 2 096 30 955 6 283 51 925 58 208 30 365 27 843 25 214 22 377 47 591 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 29 833 57 676 55 306 2 371 41 384 6 726 48 110 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Recoighs SubTotal Less Payments Closing Balance KZN284 utMilalazzi (Low Opening Balance Plus Receighs SubTotal Less Payments Closing Balance Plus Receighs SubTotal Copening Balance Plus Receighs SubTotal Less Payments Closing Balance KZN285 Nixandia (Mec KZN288 Nixandia (Mec | 255 141 282 542 242 599 Low) 17 818 17 818 1 1900 15 918 (2) 7 181 65 390 (62) 7 63 570 63 63 570 63 63 570 65 65 65 65 65 65 65 65 65 65 65 65 65 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 789 33 565 15 234 27 087 7 389 34 476 8 831 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 093 33 136 1 957 26 146 8 429 3 410 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 471 6 898 33 369 8 155 | 296 314 333 101 24 670 8 381 33 061 2 096 30 955 6 283 51 925 58 208 30 365 27 843 25 214 22 377 47 591 6 207 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 57 676 55 306 2 371 41 384 6 726 48 110 6 462 |
| SubTotal Less Payments Closing Balance VEXPLASS Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VEXPLASE MIMILIARIA (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VEXPLASE Mithonjaneni (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VEXPLASE Mithonjaneni (Copening Balance VEXPLASE Mithonjaneni (VEXPLASE Nithonjaneni (VEXPLASE NITHON) (VEXPL | 525 141 282 542 242 599 Low) 17 818 17 818 1 900 15 918 7 181 56 390 (62) (62) 17 668 33 730 6 643 27 087 lium) 48 810 40 244 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 79 33 565 15 234 27 087 7 389 34 476 8 331 26 146 72 881 2 100 | 553 663 274 858 278 859 18 804 7 304 26 108 2 766 23 342 115 234 19 859 35 993 33 136 1 957 26 146 8 429 34 575 8 104 26 444 4 531 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 471 6 898 8 155 25 274 1 6 57 1 6 57 1 6 57 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 27 843 25 214 22 317 47 591 6 203 41 334 | 618 540 355 174 263 366 30 955 12 572 2 013 41 514 27 843 29 833 57 676 55 306 2 371 41 384 6 726 48 110 6 462 41 647 |
| SubTotal Less Payments Closing Balance KZN283 NIambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance RXN285 Mithonjaneni (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance RXN286 Nixandia (Med Opening Balance Plus Receipts SubTotal | 525 141 282 542 242 599 LOW) 17 818 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 632 (62) 17 668 33 730 6 643 27 087 Illum) 48 810 40 244 89 055 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (6.2) 48 861 48 799 33 565 15 234 27 087 7 389 34 476 8 331 26 146 72 881 2 100 74 981 | 553 663 274 868 278 868 18 804 7 304 26 108 2 766 23 342 19 859 35 093 33 136 1 957 26 146 8 429 24 4575 8 104 26 471 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 471 6 998 3 3 369 8 155 25 214 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 20 305 27 843 25 214 22 377 47 591 6 207 41 384 | 618 540 355 174 263 366 30 955 12 572 2 013 41 514 27 843 29 833 57 676 55 306 2 371 41 384 6 726 48 110 6 462 41 647 47 840 5 507 5 5 3747 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 Withonjaneni (Opening Balance KZN285 Mitonjaneni (Copening Balance KZN285 Mitonjaneni (Copening Balance KZN285 Nixandia (Mec KZN2 | 525 141 282 542 242 599 Low) 17 818 17 818 1 900 15 918 7 181 56 390 (62) (62) 17 668 33 730 6 643 27 087 lium) 48 810 40 244 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 79 33 565 15 234 27 087 7 389 34 476 8 331 26 146 72 881 2 100 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 993 33 136 1 957 26 146 8 429 34 575 8 104 4 531 6 735 10 165 | 500 637 246 747 253 890 253 890 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 898 33 369 8 155 25 214 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 27 843 25 214 22 317 47 591 6 203 41 334 | 618 540 355 174 263 366 30 955 12 572 2 013 41 514 27 843 29 833 57 676 55 306 2 371 41 384 6 726 48 110 6 462 41 647 |
| SubTotal Less Payments Closing Balance KZN283 Niambanana (Opening Balance Plus Recelpts SubTotal Less Payments Closing Balance Plus Recelpts SubTotal Less Payments Closing Balance KZN284 uMilalazi (Low Opening Balance Plus Recelpts SubTotal Less Payments Closing Balance KZN285 Mithonjaneni (Opening Balance KZN285 Mithonjaneni (Opening Balance KZN286 Niamandia (Mec Opening Balance Plus Recelpts SubTotal Less Payments Closing Balance Discription (This Payments Discription (This | 525 141 282 542 242 599 LOW) 17 818 17 818 1 990 15 918 63 637 63 637 63 632 (62) LOW) 16 002 17 668 33 730 643 27 087 48 810 40 244 89 055 16 173 72 881 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (6.2) 48 861 48 799 33 565 15 234 27 087 7 389 34 476 8 331 26 146 72 881 2 100 74 981 11 638 63 344 | 553 663 274 858 278 858 18 804 7 304 26 108 2 766 23 342 19 859 35 093 33 136 1 957 26 146 8 429 34 575 8 104 26 471 6 3 344 4 531 6 7 875 10 165 5 7 710 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 471 6 988 33 369 8 155 25 214 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 2 78 843 25 214 22 377 47 591 41 384 53 212 3 524 56 736 8 996 47 840 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 57 676 6 726 48 110 6 462 41 647 47 840 5 377 6 601 47 146 |
| SubTotal Less Payments Closing Balance VEXPL83 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VEXPL84 UMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Dus Receipts SubTotal Copening Balance Dus Receipts SubTotal Copening Balance Doca ultraungulu (Hig Opening Balance Doca ultraungulu (Hig Opening Balance | 255 141 282 542 242 599 Low) 17 818 17 818 1 7818 1 1900 15 918 7 181 56 390 63 6370 63 632 (62) 17 668 33 730 6 643 27 087 lium) 48 810 40 244 89 055 16 173 72 881 h) 86 349 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 33 565 15 224 27 087 7 389 34 476 8 331 2 100 74 981 11 623 63 344 224 383 | 553 663 274 858 278 850 77 304 26 108 2 766 23 342 15 234 19 859 93 33 136 1 957 26 146 8 429 34 575 8 104 26 471 63 344 4 531 67 875 10 165 57 710 | 500 637 246 747 253 890 26 381 1 711 24 670 1 957 22 848 24 805 24 805 24 805 33 369 8 155 25 7710 1 637 59 347 6 135 5 3 212 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 27 843 25 214 22 377 47 591 6 207 41 384 53 212 3 524 56 736 8 896 47 840 | 618 540 355 174 263 356 30 955 12 572 43 527 2 013 41 514 27 843 29 833 57 676 55 306 2 371 41 384 6 622 48 110 6 462 41 647 5 907 53 747 6 601 47 146 |
| SubTotal Less Payments Closing Balance KZN283 Niambanana (Opening Balance Plus Recelpts SubTotal Less Payments Closing Balance Plus Recelpts SubTotal Less Payments Closing Balance KZN284 uMilalazi (Low Opening Balance Plus Recelpts SubTotal Less Payments Closing Balance KZN285 Mithonjaneni (Opening Balance KZN285 Mithonjaneni (Opening Balance KZN286 Niamandia (Mec Opening Balance Plus Recelpts SubTotal Less Payments Closing Balance Discription (This Payments Discription (This | 525 141 282 542 242 599 LOW) 17 818 17 818 1 990 15 918 63 637 63 637 63 632 (62) LOW) 16 002 17 668 33 730 643 27 087 48 810 40 244 89 055 16 173 72 881 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (6.2) 48 861 48 799 33 565 15 234 27 087 7 389 34 476 8 331 26 146 72 881 2 100 74 981 11 638 63 344 | 553 663 274 858 278 858 18 804 7 304 26 108 2 766 23 342 19 859 35 093 33 136 1 957 26 146 8 429 34 575 8 104 26 471 6 3 344 4 531 6 7 875 10 165 5 7 710 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 471 6 988 33 369 8 155 25 214 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 2 78 843 25 214 22 377 47 591 41 384 53 212 3 524 56 736 8 996 47 840 | 618 540 355 174 263 366 30 955 12 572 43 527 2 013 41 514 27 843 57 676 6 726 48 110 6 462 41 647 47 840 5 377 6 601 47 146 |
| SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance RX284 UMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance RXN285 Withonjaneni (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance RXN285 Nikandla (Mec Opening Balance RXPA286 Nikandla (Mec Opening Balance Dus Receipts SubTotal Less Payments Closing Balance DC28 UThungulu (Hig Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments | 525 141 282 542 242 599 Low) 17 818 17 818 17 818 1 900 15 918 7 181 56 390 (62) 17 668 33 730 6 643 27 087 ilium) 48 810 40 244 89 055 16 173 72 881 h) 86 349 254 736 341 085 316703 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 33 565 15 224 27 38 33 18 20 14 20 16 3 3 3 6 3 3 4 4 5 2 4 3 3 3 6 8 98 261 281 64 568 | 553 663 274 858 278 858 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 993 33 136 1 957 26 146 8 429 34 575 8 104 24 575 8 104 25 57 710 10 165 5 7 710 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 33 33 369 8 155 25 21 6 1637 57 710 1 637 59 347 6 135 5 3 212 | 296 314 333 101 24 670 8 381 33 051 2 096 8 381 33 051 2 096 5 208 5 27 843 25 214 22 377 41 384 55 212 3 524 56 736 8 896 11 917 295 575 81 955 | 618 540 355 174 263 346 174 1840 1851 174 1840 1851 174 1840 1851 175 175 1851 1851 1851 1851 1851 1 |
| SubTotal Less Payments Closing Balance KZN283 Niambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 Millalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN285 Mithonjaneni (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance DC28 uThungulu (Hig Opening Balance DC38 uThungulu (Hig Opening Balance | 525 141 282 542 282 599 LOW) 17 818 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 632 (62) 17 668 33 730 6 643 27 087 Ilium) 40 244 89 055 16 173 72 881 h) 86 349 254 736 341 085 16 703 341 085 16 703 341 085 16 703 341 085 16 703 341 085 341 085 16 703 341 085 341 085 341 085 342 383 | 573 463 266 446 307 017 15 918 4 429 20 347 15 918 804 (62) 48 801 27 087 7 389 34 476 8 331 26 146 72 881 2 100 74 981 11 638 63 344 22 43 33 36 38 80 26 281 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 993 33 136 1 957 26 146 8 429 34 575 8 104 4 531 6 78 75 10 165 5 7 710 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 898 33 369 8 155 25 214 57 710 1 637 59 710 1 637 59 710 1 637 59 710 1 647 1 648 1 648 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 27 843 25 214 22 377 47 591 41 384 53 212 3 524 56 736 8 896 47 840 183 658 | 618 540 355 174 42 52 51 74 42 52 72 74 74 74 74 74 74 74 74 74 74 74 74 74 |
| SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance RX284 UMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance RXN285 Withonjaneni (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance RXN285 Nikandla (Mec Opening Balance RXPA286 Nikandla (Mec Opening Balance Dus Receipts SubTotal Less Payments Closing Balance DC28 UThungulu (Hig Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments | 525 141 282 542 282 599 LOW) 17 818 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 632 (62) 17 668 33 730 6 643 27 087 Ilium) 40 244 89 055 16 173 72 881 h) 86 349 254 736 341 085 16 703 341 085 16 703 341 085 16 703 341 085 16 703 341 085 341 085 16 703 341 085 341 085 341 085 342 383 | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 799 33 565 15 224 27 38 33 18 20 14 20 16 3 3 3 6 3 3 4 4 5 2 4 3 3 3 6 8 98 261 281 64 568 | 553 663 274 858 278 858 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 993 33 136 1 957 26 146 8 429 34 575 8 104 24 575 8 104 25 57 710 10 165 5 7 710 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 33 33 369 8 155 25 21 6 1637 57 710 1 637 59 347 6 135 5 3 212 | 296 314 333 101 24 670 8 381 33 051 2 096 8 381 33 051 2 096 5 208 5 27 843 25 214 22 377 41 384 55 212 3 524 56 736 8 896 11 917 295 575 81 955 | 618 540 355 174 263 346 174 1840 1851 174 1840 1851 174 1840 1851 175 175 1851 1851 1851 1851 1851 1 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 Mithorijaneni (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN285 Nikandia (Mec Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts | 255 141 282 542 242 599 Low) 17 818 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 63 52 (62) Low) 40 024 40 244 89 055 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 | 573 463 266 446 307 017 15 18 4 429 20 347 1 543 18 804 (62) 48 861 48 79 33 565 15 234 476 8 331 26 146 72 881 2 100 74 981 11 628 63 344 24 56 8 31 36 898 261 281 64 568 196 712 81 34 967 3 121 34 967 3 121 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 993 33 136 1 957 26 146 8 429 34 575 8 104 4 531 6 78 75 10 165 5 7 710 196 712 78 406 4 71 197 499 29 140 4 722 | 500 637 246 747 253 890 23 342 3 039 26 381 1 771 24 670 1 957 22 848 24 805 18 521 6 898 33 369 8 155 25 214 57 710 1 637 59 321 6 335 5 3212 1 4 699 8 6 710 1 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 2 78 43 25 214 22 377 47 591 41 384 53 212 3 524 56 736 8 996 47 840 183 658 8 11 917 295 575 81 995 213 619 23 161 25 470 | 618 540 355 174 255 174 255 174 255 174 255 174 255 174 255 175 175 175 175 175 175 175 175 175 1 |
| SubTotal Less Payments Closing Balance Plus Recolpts SubTotal Less Payments Closing Balance Plus Recolpts SubTotal Less Payments Closing Balance RXN284 uMlalazi (Low Opening Balance Plus Recolpts SubTotal Less Payments Closing Balance Plus Recolpts SubTotal Less Payments Closing Balance RXN285 Mithonjaneni (Opening Balance Plus Recolpts SubTotal Less Payments Closing Balance Plus Recolpts SubTotal | 525 141 282 542 242 599 Low) 17 818 17 818 1 7818 1 1900 15 918 7) 7 181 56 390 63 570 63 637 63 632 (62) 17 668 33 730 6 643 27 087 Identify a fine of the f | 573 463 266 446 307 017 15 918 4 429 20 347 1 543 18 804 (62) 48 861 48 79 33 565 15 234 27 087 7 389 34 476 8 331 2 100 74 981 11 638 63 344 224 383 36 988 261 281 64 568 196 712 38 987 3 198 77 3 121 64 568 196 712 | 553 663 274 858 278 858 278 804 7 304 26 108 2 766 23 342 15 234 19 859 33 136 1 957 26 146 8 429 34 575 8 104 26 471 63 344 4 531 67 875 7 10 196 712 78 406 275 18 80 619 194 499 | 500 637 246 747 253 890 23 342 3 039 26 381 1 711 24 670 1 957 22 848 24 805 18 521 6 283 26 471 6 898 3 33 369 8 155 25 214 1 6 37 57 710 1 637 59 347 6 135 5 3 212 1 94 499 4 6 090 2 40 589 5 6 931 1 83 568 | 296 314 333 101 24 670 8 381 33 051 2 096 8 381 33 051 2 096 5 208 5 27 843 25 214 22 377 41 384 55 212 3 524 56 736 8 896 47 840 183 658 111 917 295 575 51 955 213 619 | 618 540 355 174 263 345 174 276 345 27 271 345 27 271 345 27 271 345 27 271 345 27 271 345 27 271 345 27 271 345 27 271 345 27 |
| SubTotal Less Payments Closing Balance KZN283 Ntambanana (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 Mithorijaneni (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN285 Nikandia (Mec Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts | 255 141 282 542 242 599 Low) 17 818 17 818 17 818 1 900 15 918 7 181 56 390 63 570 63 63 52 (62) Low) 40 024 40 244 89 055 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 16 173 72 881 | 573 463 266 446 307 017 15 18 4 429 20 347 1 543 18 804 (62) 48 861 48 79 33 565 15 234 476 8 331 26 146 72 881 2 100 74 981 11 628 63 344 24 56 8 31 36 898 261 281 64 568 196 712 81 34 967 3 121 34 967 3 121 | 553 663 274 858 278 805 18 804 7 304 26 108 2 766 23 342 15 234 19 859 35 993 33 136 1 957 26 146 8 429 34 575 8 104 4 531 6 78 75 10 165 5 7 710 196 712 78 406 4 71 197 499 29 140 4 722 | 500 637 246 747 253 890 23 342 3 039 26 381 1 771 24 670 1 957 22 848 24 805 18 521 6 898 33 369 8 155 25 214 57 710 1 637 59 321 6 335 5 3212 1 4 699 8 6 710 1 | 296 314 333 101 24 670 8 381 33 051 2 096 30 955 6 283 51 925 58 208 30 365 2 78 43 25 214 22 377 47 591 41 384 53 212 3 524 56 736 8 996 47 840 183 658 8 11 917 295 575 81 995 213 619 23 161 25 470 | 618 540 355 174 255 174 255 174 255 174 255 174 255 174 255 175 175 175 175 175 175 175 175 175 1 |



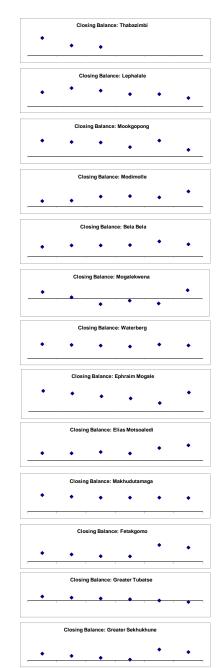
| KZN292 KwaDukuza (H Opening Balance | 360 801 | 365 969 | 363 294 | 357 252 | 398 105 | 412.353 |
|---|-------------------|----------|------------------|---------|-----------------|---------|
| Plus Receipts | 48 011 | 76 640 | 61 436 | 99 813 | 78 953 | 100 149 |
| SubTotal | 408 812 | 442 609 | 424 730 | 457.065 | 477 058 | 512 50 |
| Less Payments | 42 843 | 79 314 | 67 479 | 58 960 | 64 705 | 70 13 |
| Closing Balance | 42 843 365 969 | 363 294 | 357 252 | 398 105 | 412 353 | 442 36 |
| | | 303 294 | 357 252 | 398 105 | 412 353 | 442 30 |
| KZN293 Ndwedwe (Lov Opening Balance | N) | 22 577 | 17 284 | 12 085 | 6.876 | 19 44 |
| Plus Receipts | 26 173 | 614 | 837 | 272 | 18 127 | 4 86 |
| SubTotal | 26 173 | 23 191 | 18 121 | 12 357 | 25 003 | 24 30 |
| | 3 596 | 5 907 | 6 035 | 5 481 | 25 003 5 560 | 3 40 |
| Less Payments Closing Balance | 22 577 | 17 284 | 12 085 | 6 876 | 19 443 | |
| | | 17 284 | 12 085 | 0 8/0 | 19 443 | 20 90 |
| KZN294 Maphumulo (N Opening Balance | 11 906 | 39 197 | 33 531 | 20 452 | 3 863 | 18 72 |
| Plus Receipts | 34 261 | 1 580 | (3 975) | (7 920) | 24 005 | 9 63 |
| SubTotal | 34 261 46 167 | 40 776 | 29 556 | 12 532 | 24 005 | 28 35 |
| | 6 970 | 7 246 | 9 103 | 8 669 | 9 145 | 28 33 |
| Less Payments | | | | | | |
| Closing Balance | 39 197 | 33 531 | 20 452 | 3 863 | 18 724 | 19 81 |
| DC29 iLembe (Low) | | | | | | |
| Opening Balance | 30 103 | 171 230 | 155 506 8 668 | 112 760 | 66 708 | 188 79 |
| Plus Receipts | 182 874 | 29 191 | | 20 833 | 157 722 | 7 68 |
| SubTotal | 212 977 | 200 421 | 164 174 | 133 593 | 224 430 | 196 47 |
| Less Payments | 41 747 | 44 915 | 51 414 | 66 885 | 35 638 | 65 56 |
| Closing Balance | 171 230 | 155 506 | 112 760 | 66 708 | 188 791 | 130 91 |
| KZN431 Ingwe (Mediun | | | | | | |
| Opening Balance | 6 495 | 6 017 | 2 513 | 1 367 | 577 | 2 56 |
| Plus Receipts | 26 978 | 16 838 | 5 554 | 7 315 | 35 913 | 8 58 |
| SubTotal | 33 474 | 22 855 | 8 067 | 8 682 | 36 489 | 11 15 |
| Less Payments | 27 457 | 20 341 | 6 700 | 8 105 | 33 925 | 8 65 |
| Closing Balance | 6 017 | 2 513 | 1 367 | 577 | 2 564 | 2 49 |
| KZN432 Kwa Sani (Low | | | | | | |
| Opening Balance | 1 617 | 7 655 | 3 069 | 2 343 | 3 133 | 2 15 |
| Plus Receipts | 10 373 | 1 776 | 1 933 | 3 239 | 2 688 | 6 72 |
| SubTotal | 11 990 | 9 431 | 5 001 | 5 582 | 5 821 | 8 87 |
| Less Payments | 4 334 | 6 362 | 2 658 | 2 449 | 3 669 | 2 03 |
| Closing Balance | 7 655 | 3 069 | 2 343 | 3 133 | 2 151 | 6 84 |
| KZN433 Greater Koksta | ıd (Low) | | | | | |
| Opening Balance | | (20 579) | 1 288 | 1 549 | 5 284 | 4 99 |
| Plus Receipts | 24 887 | 56 926 | 23 038 | 25 431 | 26 388 | 32 17 |
| SubTotal | 24 887 | 36 347 | 24 326 | 26 980 | 31 672 | 37 16 |
| Less Payments | 45 466 | 35 059 | 22 777 | 21 696 | 26 681 | 29 50 |
| Closing Balance | (20 579) | 1 288 | 1 549 | 5 284 | 4 991 | 7 65 |
| KZN434 Ubuhlebezwe (| Low) | | | | | |
| Opening Balance | | 35 767 | 14 557 | 8 605 | 253 | 24 83 |
| Plus Receipts | 38 310 | 3 501 | 1 063 | 2 813 | 21 653 | 24 74 |
| SubTotal | 38 310 | 39 268 | 15 620 | 11 417 | 21 906 | 49 58 |
| Less Payments | 2 543 | 24 711 | 7 015 | 11 165 | (2 931) | 6 79 |
| Closing Balance | 35 767 | 14 557 | 8 605 | 253 | 24 836 | 42 78 |
| KZN435 Umzimkhulu (I | Medium) | | | | | |
| Opening Balance | 2 503 | 43 789 | 35 117 | 23 137 | 17 722 | 48 09 |
| Plus Receipts | 57 275 | 4 931 | 4 679 | 4 173 | 41 360 | 12 21 |
| SubTotal | 59 778 | 48 720 | 39 795 | 27 310 | 59 082 | 60 30 |
| Less Payments | 15 989 | 13 603 | 16 659 | 9 588 | 10 992 | 12 05 |
| Closing Balance | 43 789 | 35 117 | 23 137 | 17 722 | 48 090 | 48 25 |
| DC43 Sisonke (Low) | | | | | | |
| Opening Balance | 3 535 | 115 136 | 81 688 | 58 512 | 31 574 | 84 24 |
| Plus Receipts | 150 796 | 3 189 | 8 607 | 7 848 | 85 335 | 54 62 |
| SubTotal | 154 330 | 118 325 | 90 295 | 66 361 | 116 908 | 138 86 |
| Less Payments | 39 194 | 36 637 | 31 782 | 34 787 | 32 665 | 30 22 |
| | | | | | | |



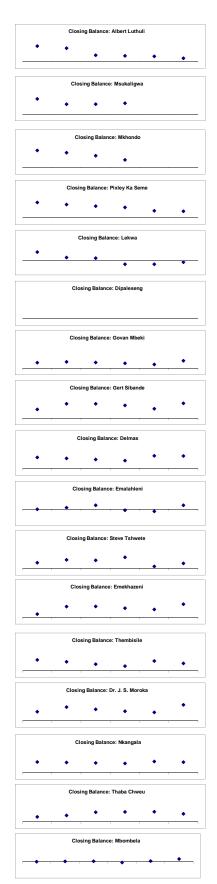
| LP LIMPOPO | | | | | | |
|---|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| LIM331 Greater Giyani (Lo | ow) | | | | | |
| Opening Balance | 62 016 | 124 386 | 117 789 | 105 981 | 106 187 | 132 059 |
| Plus Receipts SubTotal | 74 500 136 517 | 2 513 126 899 | 2 053 119 842 | 4 297 110 277 | 48 601 154 788 | 998 133 057 |
| Less Payments | 12 130 | 9 111 | 13 861 | 4 090 | 22 729 | 6 861 |
| Closing Balance | 124 386 | 117 789 | 105 981 | 106 187 | 132 059 | 126 196 |
| LIM332 Greater Letaba (L | ow) 32 032 | 99 911 | 82 568 | 69 192 | 60 889 | 113 072 |
| Opening Balance Plus Receipts | 32 U32 76 914 | 1 394 | 2 010 | 3 165 | 62 478 | 2 694 |
| SubTotal | 108 946 | 101 305 | 84 578 | 72 358 | 123 367 | 115 766 |
| Less Payments | 9 034 | 18 737 | 15 385 | 11 468 | 10 296 | 15 807 |
| Closing Balance LIM333 Greater Tzaneen (| 99 911 Lliab) | 82 568 | 69 192 | 60 889 | 113 072 | 99 959 |
| Opening Balance | riigir <i>)</i> | 80 897 | 44 404 | (7 952) | (51 646) | (79 195) |
| Plus Receipts | 161 128 | 44 151 | 47 986 | 60 941 | 87 165 | 114 916 |
| SubTotal Less Payments | 161 128 80 231 | 125 048 80 645 | 92 389 100 341 | 52 989 104 635 | 35 518 114 713 | 35 722 63 750 |
| Closing Balance | 80 897 | 44 404 | (7 952) | (51 646) | (79 195) | (28 028) |
| LIM334 Ba-Phalaborwa (N | | | | | | |
| Opening Balance Plus Receipts | 1 142 57 425 | 4 692 24 431 | 2 738 23 933 | 3 144 23 153 | 3 746 45 708 | 28 284 |
| SubTotal | 58 567 | 29 123 | 26 671 | 26 297 | 49 453 | 24 243 52 527 |
| Less Payments | 53 876 | 26 385 | 23 527 | 22 552 | 21 169 | 44 386 |
| Closing Balance | 4 692 | 2 738 | 3 144 | 3 746 | 28 284 | 8 141 |
| LIM335 Maruleng (Low) Opening Balance | 18 559 | 46 303 | 41 582 | 36 550 | 29 995 | 59 706 |
| Plus Receipts | 36 344 | 4 251 | 3 944 | 1 751 | 35 480 | 2 649 |
| SubTotal | 54 903 | 50 554 | 45 526 | 38 301 | 65 475 | 62 355 |
| Less Payments Closing Balance | 8 600 46 303 | 8 971 41 582 | 8 976 36 550 | 8 306 | 5 769 59 706 | 11 364 50 990 |
| DC33 Mopani (Low) | 40 303 | 41 282 | 30 JOU | 27 770 | 24.100 | 3U 99U |
| Opening Balance | 3 229 | 163 239 | 100 868 | 70 628 | 38 499 | 138 947 |
| Plus Receipts SubTotal | 228 687 231 916 | 15 677 178 916 | 19 516 120 383 | 10 764 81 392 | 168 998 207 497 | 54 943 193 890 |
| SubTotal Less Payments | 231 916 68 677 | 178 916 78 048 | 120 383 49 755 | 81 392 42 893 | 207 497 68 550 | 193 890 92 930 |
| Closing Balance | 163 239 | 100 868 | 70 628 | 38 499 | 138 947 | 100 960 |
| LIM341 Musina (Low) | _ | | 4.44 | jas si | (0.4.1) | form all |
| Opening Balance Plus Receipts | 2 29 | 11 15 451 | 992 13 129 | (214) 12 | (216) 19 | (215) 22 219 |
| SubTotal | 31 | 15 462 | 14 121 | (202) | (197) | 22 004 |
| Less Payments | 20 | 14 470 | 14 334 | 14 | 18 | 19 063 |
| Closing Balance | 11 | 992 | (214) | (216) | (215) | 2 941 |
| LIM342 Mutale (Low) Opening Balance | 196 | 8 801 | (868) | (8 641) | (14 194) | (12 051) |
| Plus Receipts | 28 556 | 450 | 738 | 545 | 9 591 | 4 598 |
| SubTotal | 28 752 | 9 251 | (130) | (8 097) | (4 603) | (7 452) |
| Less Payments Closing Balance | 19 951 8 801 | 10 119 (868) | 8 512 (8 641) | 6 098 | 7 448 | 16 474 (23 927) |
| LIM343 Thulamela (Mediu | m) | , | , , , | , , , | ,, | |
| Opening Balance | 191 232 | 364 909 | 317 098 | 276 199 | 232 031 | 320 048 |
| Plus Receipts SubTotal | 212 886 404 118 | 8 094 373 004 | 7 050 324 148 | 23 874 300 073 | 147 427 379 458 | 12 645 332 694 |
| Less Payments | 39 209 | 55 906 | 47 950 | 68 042 | 59 410 | 39 023 |
| Closing Balance | 364 909 | 317 098 | 276 199 | 232 031 | 320 048 | 293 670 |
| Copening Balance Company Copening Balance | 1) | 44 738 | 6 821 | 2 810 | (5 300) | 54 913 |
| Plus Receipts | 127 211 | 26 705 | 23 263 | 28 238 | 130 804 | 26 593 |
| SubTotal | 127 211 | 71 443 | 30 084 | 31 048 | 125 504 | 81 506 |
| Less Payments Closing Balance | 82 472 44 738 | 64 622 6 821 | 27 274 2 810 | 36 348 (5 300) | 70 591 54 913 | 47 220 34 286 |
| DC34 Vhembe (Low) | 44 /30 | 0 021 | 2 010 | (3 300) | 24 412 | 34 200 |
| Opening Balance | 16 019 | 368 587 | 725 145 | 690 462 | 688 080 | 941 300 |
| Plus Receipts | 416 750 432 769 | 412 365 | 6 636 | 55 980 746 443 | 299 203 | (31 623) |
| SubTotal Less Payments | 432 769 64 182 | 780 952 55 807 | 731 781 41 319 | 746 443 58 362 | 987 283 45 983 | 909 677 84 166 |
| Closing Balance | 368 587 | 725 145 | 690 462 | 688 080 | 941 300 | 825 511 |
| LIM351 Blouberg (Low) | | | | | | |
| Opening Balance | 3 162 32 456 | 28 104 43 977 | 61 850 4 676 | 52 961 19 030 | 60 565 25 417 | 76 624 |
| SubTotal | 35 617 | 72 081 | 66 526 | 71 991 | 85 983 | 74 312 |
| Less Payments | 7 513 | 10 230 | 13 566 | 11 425 | 9 359 | 12 628 |
| Closing Balance | 28 104 | 61 850 | 52 961 | 60 565 | 76 624 | 61 684 |
| LIM352 Aganang (Low) Opening Balance | | 41 788 | 38 941 | 34 132 | 29 282 | 59 750 |
| Plus Receipts | 46 708 | 2 387 | 401 | 707 | 38 771 | 329 |
| SubTotal Loca Douments | 46 708 | 44 176 | 39 341 | 34 839 | 68 053 | 60 079 7 557 |
| Less Payments Closing Balance | 4 920 41 788 | 5 235 38 941 | 5 209 34 132 | 5 558 29 282 | 8 303 59 750 | 7 557 52 522 |
| LIM353 Molemole (Low) | | | | | | |
| Opening Balance | | 32 777 | 23 446 | 16 710 | 7 665 | (2 818) |
| Plus Receipts SubTotal | 39 515 39 515 | 827 33 604 | 1 819 25 266 | 839 17 549 | 584 8 249 | 36 837 34 018 |
| Less Payments | 6 738 | 10 158 | 8 556 | 9 884 | 11 067 | 10 231 |
| Closing Balance | 32 777 | 23 446 | 16 710 | 7 665 | (2 818) | 23 788 |
| LIM354 Polokwane (High) Opening Balance | 11 274 | 251 685 | 191 005 | 101 348 | 139 769 | 486 012 |
| Plus Receipts | 364 529 | 316 376 | 90 623 | 173 496 | 506 947 | 102 821 |
| SubTotal | 375 803 | 568 061 | 281 628 | 274 844 | 646 716 | 588 833 |
| Less Payments | 124 118 | 377 056 | 180 280 | 135 075 | 160 704 | 428 558 |
| Closing Balance LIM355 Lepelle-Nkumpi (L | 251 685 OW) | 191 005 | 101 348 | 139 769 | 486 012 | 160 275 |
| Opening Balance | 168 606 | 218 104 | 212 405 | 203 123 | 193 273 | 223 455 |
| Plus Receipts | 58 269 | 11 564 | 7 207 | 9 638 | 50 466 | 11 815 |
| SubTotal Less Payments | 226 874 8 770 | 229 668 17 263 | 219 612 16 489 | 212 761 19 487 | 243 740 20 285 | 235 270 29 497 |
| Closing Balance | 218 104 | 17 263 212 405 | 16 489 203 123 | 19 487 | 20 285 | 29 497 |
| DC35 Capricorn (Medium |) | | | | | |
| Opening Balance | 261 293 | 490 122 | 441 977 | 404 612 | 334 514 | 287 936 |
| Plus Receipts SubTotal | 278 355 539 648 | (244) 489 878 | (1 161) 440 817 | 10 373 414 985 | 120 296 454 810 | 124 962 412 899 |
| Less Payments | 49 526 | 47 901 | 36 205 | 80 471 | 166 873 | (10 234) |
| Closing Balance | 490 122 | 441 977 | 404 612 | 334 514 | 287 936 | 423 133 |
| | | | | | | |



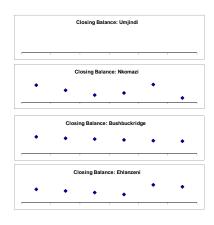
| LIM361 Thabazimbi (Low) | | | | | | |
|--|------------------------------|------------------------------|-----------------------------|----------------------------|------------------------------|-----------------|
| Opening Balance | 5 849 | 23 047 | 13 308 | | | |
| Plus Receipts SubTotal | 57 348 63 197 | 7 292 30 339 | 7 805 21 113 | | | |
| SubTotal Less Payments | 63 197 40 150 | 30 339 17 030 | 21 113 9 642 | | | |
| Closing Balance | 23 047 | 17 030 | 11 472 | | | |
| LIM362 Lephalale (Medium | | 13 300 | 11472 | | | |
| Opening Balance | 124 888 | 173 099 | 178 382 | 175 215 | 170 640 | 170 640 |
| Plus Receipts | 70 865 | 18 852 | 21 790 | 20 363 | | 19 97 |
| SubTotal | 195 753 | 191 952 | 200 172 | 195 578 | 170 640 | 190 61 |
| Less Payments | 22 653 | 13 570 | 24 957 | 24 938 | | 25 088 |
| Closing Balance LIM364 Mookgopong (Med | 173 099 | 178 382 | 175 215 | 170 640 | 170 640 | 165 528 |
| Opening Balance | 1 079 | 16 575 | 15 158 | 14 624 | 9 843 | 16 515 |
| Plus Receipts | 21 181 | 6 580 | 6 711 | 8 098 | 15 537 | 5 35 |
| SubTotal | 22 260 | 23 155 | 21 869 | 22 722 | 25 380 | 21 869 |
| Less Payments | 5 685 | 7 998 | 7 244 | 12 879 | 8 865 | 14 82 |
| Closing Balance | 16 575 | 15 158 | 14 624 | 9 843 | 16 515 | 7 04 |
| LIM365 Modimolle (Low) | | | | | | |
| Opening Balance | 51 586 | 31 234 | 33 473 | 54 379 | 56 337 | 50 15 |
| Plus Receipts SubTotal | (12 091) 39 495 | 38 201 69 436 | 33 844 67 317 | 18 824 73 204 | 10 624 66 961 | 46 55 96 70 |
| Less Payments | 8 261 | 35 963 | 12 937 | 16 867 | 16 809 | 16.03 |
| Closing Balance | 31 234 | 33 473 | 54 379 | 56 337 | 50 153 | 80 673 |
| LIM366 Bela Bela (Medium | 1) | | | | | |
| Opening Balance | • | 31 482 | 35 982 | 35 982 | 36 671 | 48 17 |
| Plus Receipts | 44 738 | 16 526 | | 12 858 | 35 903 | 10 76 |
| SubTotal | 44 738 | 48 008 | 35 982 | 48 839 | 72 574 | 58 94 |
| Less Payments | 13 256 | 12 026 | | 12 169 | 24 395 | 19 59 |
| Closing Balance | 31 482 | 35 982 | 35 982 | 36 671 | 48 179 | 39 34 |
| LIM367 Mogalakwena (Lov Opening Balance | V) 497 875 | 64 344 | 15 923 | (48 084) | (15 187) | (41 677 |
| Plus Receipts | (400 100) | (5 908) | (40 071) | 85 848 | 91 501 | 190 84 |
| SubTotal | 97 775 | 58 435 | (24 148) | 37 765 | 76 315 | 149 17 |
| Less Payments | 33 431 | 42 512 | 23 936 | 52 951 | 117 991 | 68 73 |
| Closing Balance | 64 344 | 15 923 | (48 084) | (15 187) | (41 677) | 80 43 |
| DC36 Waterberg (Low) | | | | | | |
| Opening Balance | 117 403 | 146 310 | 138 157 | 131 312 | 121 097 | 142 22 |
| Plus Receipts | 38 494 | 613 | 811 | 175 | 30 592 | 1 11 |
| SubTotal Less Payments | 155 897 9 587 | 146 923 8 766 | 138 967 7 655 | 131 487 10 390 | 151 689 9 468 | 143 33 |
| Closing Balance | 146 310 | 138 157 | 131 312 | 121 097 | 142 222 | 132 18 |
| LIM471 Ephraim Mogale (L | | 100 107 | 101 012 | 121077 | 172.222 | 152 10 |
| Opening Balance | , | 34 903 | 30 749 | 25 888 | 22 273 | 14 34 |
| Plus Receipts | 39 939 | 9 407 | 4 808 | 5 499 | 5 405 | 28 23 |
| SubTotal | 39 939 | 44 310 | 35 558 | 31 386 | 27 677 | 42 58 |
| Less Payments | 5 036 | 13 560 | 9 670 | 9 114 | 13 328 | 10 37 |
| Closing Balance LIM472 Elias Motsoaledi (N | 34 903 | 30 749 | 25 888 | 22 273 | 14 349 | 32 20 |
| Opening Balance | vieaium) | 53 401 | 52 637 | 62 136 | 50 769 | 93 29 |
| Plus Receipts | 63 130 | 14 081 | 25 721 | 9 151 | 52 275 | 40 33 |
| SubTotal | 63 130 | 67 482 | 78 357 | 71 287 | 103 045 | 133 63 |
| Less Payments | 9 729 | 14 846 | 16 221 | 20 518 | 9 749 | 19 53 |
| Closing Balance | 53 401 | 52 637 | 62 136 | 50 769 | 93 295 | 114 09 |
| LIM473 Makhuduthamaga (| Low) | | | | | |
| Opening Balance | 98 099 | 169 533 | 153 339 | 142 846 | 142 846 | 142 84 |
| Plus Receipts | 79 838 | 2 898 | 1 522 | | | 18 63 |
| SubTotal | 177 937 | 172 430 | 154 861 | 142 846 | 142 846 | 161 47 |
| Less Payments Closing Balance | 8 405 169 533 | 19 091 153 339 | 12 015 142 846 | 142 846 | 142 846 | 22 49 138 98 |
| LIM474 Fetakgomo (Low) | 109 333 | 133 339 | 142 040 | 142 040 | 142 040 | 130 90 |
| Opening Balance | 3 100 | 23 035 | 19 211 | 14 434 | 14 201 | 43 59 |
| Plus Receipts | 24 918 | 1 952 | 1 226 | 6 134 | 36 437 | 19 |
| SubTotal | 28 018 | 24 987 | 20 437 | 20 568 | 50 638 | 43 79 |
| Less Payments | 4 983 | 5 776 | 6 003 | 6 367 | 7 038 | 6 67 |
| Closing Balance | 23 035 | 19 211 | 14 434 | 14 201 | 43 599 | 37 12 |
| LIM475 Greater Tubatse (L | ow) | | | | | |
| Opening Balance | | 43 328 | 30 691 | 23 310 | 14 177 | 1 22 |
| Plus Receipts SubTotal | 72 991 72 991 | 4 042 47 370 | 5 138 35 829 | 6 333 29 643 | 5 454 19 631 | 6 36 7 58 |
| SubTotal Less Payments | 72 991 29 664 | 47 370 16 679 | 35 829 12 518 | 29 643 15 466 | 19 631 18 410 | 7 58 21 20 |
| Less Payments Closing Balance | 29 664 43 328 | 30 691 | 12 518 23 310 | 15 466 | 18 410 | (13 620 |
| DC47 Sekhukhune (High) | 43 320 | 30 071 | 23 310 | 19.177 | 1 221 | (13 020 |
| Opening Balance | | 170 295 | 111 467 | 61 279 | 17 912 | 279 41 |
| Plus Receipts | 201 369 | 3 387 | 6 178 | 22 405 | 312 811 | 71 |
| rius receipis | | | | | | 280 12 |
| SubTotal | 201 369 | 173 681 | 117 646 | 83 684 | 330 723 | 280 12 |
| | 201 369 31 074 170 295 | 173 681 62 214 111 467 | 117 646 56 366 61 279 | 83 684 65 773 17 912 | 330 723 51 306 279 416 | 69 44 |



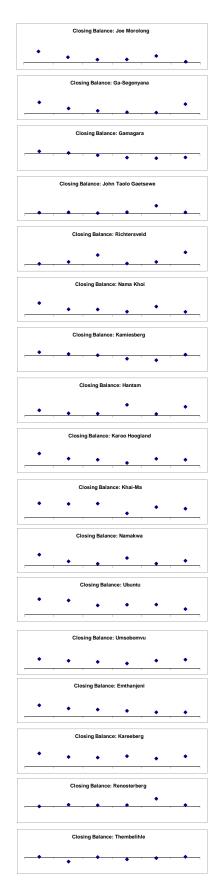
| MP MPUMALANGA | | | | | | |
|--|-----------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| MP301 Albert Luthuli (| | | | | | |
| Opening Balance Plus Receipts | 2 696 208 998 | 97 832 35 770 | 85 081 27 614 | 40 610 (8 307) | 37 135 98 129 | 34 162 26 217 |
| SubTotal | 211 694 | 133 602 | 112 695 | 32 304 | 135 265 | 60 379 |
| Less Payments Closing Balance | 113 861 97 832 | 48 521 85 081 | 72 085 40 610 | (4 832) 37 135 | 101 103 34 162 | 38 379 21 999 |
| MP302 Msukaligwa (L | | | | | | |
| Opening Balance Plus Receipts | (13 893) 70 601 | 39 381 25 790 | 25 959 | 25 959 25 995 | | |
| SubTotal | 56 708 | 65 171 | 25 959 | 51 954 | | |
| Less Payments Closing Balance | 17 327 39 381 | 39 211 25 959 | 25 959 | 23 765 28 189 | | |
| MP303 Mkhondo (Low | | | | | | |
| Opening Balance Plus Receipts | 44 314 67 227 | 88 239 13 896 | 76 046 12 875 | 60 299 12 471 | | |
| SubTotal | 111 540 | 102 135 | 88 922 | 72 770 | | |
| Less Payments Closing Balance | 23 301 88 239 | 26 089 76 046 | 28 623 60 299 | 33 350 39 421 | | |
| MP304 Pixley Ka Seme | | 70 040 | 00 277 | 37 421 | | |
| Opening Balance Plus Receipts | 43 204 | 31 896 9 291 | 27 707 9 925 | 24 268 8 912 | 21 473 8 877 | 14 768 12 263 |
| SubTotal | 43 204 | 41 188 | 37 632 | 33 181 | 30 351 | 27 030 |
| Less Payments | 11 308 | 13 481 | 13 363 | 11 707 | 15 583 | 13 423 |
| Closing Balance MP305 Lekwa (Low) | 31 896 | 27 707 | 24 268 | 21 473 | 14 768 | 13 608 |
| Opening Balance | 3 850 | 10 966 | 3 891 | 3 141 | (4 867) | (4 786) |
| Plus Receipts SubTotal | 87 801 91 651 | 25 571 36 537 | 22 849 26 740 | 24 380 27 521 | 21 520 16 654 | 67 702 62 915 |
| Less Payments | 80 685 | 32 646 | 23 599 | 32 388 | 21 440 | 65 003 |
| Closing Balance MP306 Dipaleseng (Lo | 10 966 | 3 891 | 3 141 | (4 867) | (4 786) | (2 088) |
| Opening Balance | JW) | | | | | |
| Plus Receipts | | | | | | |
| SubTotal Less Payments | | | | | | |
| Closing Balance | | | | | | |
| MP307 Govan Mbeki (Opening Balance | High) | 141 388 | 164 067 | 144 360 | 125 802 | 97 546 |
| Plus Receipts | 173 108 | 81 338 | 94 450 | 86 008 | 73 516 | 180 466 |
| SubTotal Less Payments | 173 108 31 720 | 222 726 58 658 | 258 517 114 157 | 230 368 104 566 | 199 318 101 773 | 278 012 85 486 |
| Closing Balance | 141 388 | 164 067 | 144 360 | 125 802 | 97 546 | 192 526 |
| DC30 Gert Sibande (N Opening Balance | ledium) 33 183 | 22 524 | 36 905 | 37 138 | 32 970 | 24 249 |
| Plus Receipts | 21 441 | 31 190 | 12 586 | 9 631 | 8 374 | 36 517 |
| SubTotal | 54 624 | 53 714 | 49 490 | 46 769 | 41 345 | 60 766 |
| Less Payments Closing Balance | 32 101 22 524 | 16 809 36 905 | 12 352 37 138 | 13 799 32 970 | 17 095 24 249 | 22 589 38 178 |
| MP311 Victor Khanye | | | | | | |
| Opening Balance Plus Receipts | 25 628 73 823 | 57 324 22 373 | 52 384 34 131 | 46 945 11 382 | 40 841 59 057 | 65 628 37 313 |
| SubTotal | 99 451 | 79 697 | 86 515 | 58 327 | 99 898 | 102 941 |
| Less Payments Closing Balance | 42 127 57 324 | 27 313 52 384 | 39 570 46 945 | 17 486 40 841 | 34 270 65 628 | 38 338 64 603 |
| MP312 Emalahleni (Mp | | 32 304 | 40 743 | 40.041 | 03 020 | 04 003 |
| Opening Balance | (27 075) | 100 | 16 160 | 40 486 | (9 693) | (21 461) |
| Plus Receipts SubTotal | 215 400 188 325 | 105 424 105 524 | 122 328 138 488 | 142 945 183 431 | 266 522 256 829 | 197 221 175 759 |
| Less Payments | 188 225 | 89 364 | 98 002 | 193 124 | 278 291 | 134 444 |
| Closing Balance MP313 Steve Tshwete | 100 (High) | 16 160 | 40 486 | (9 693) | (21 461) | 41 316 |
| Opening Balance | 55 571 | 146 544 | 220 874 | 208 696 | 285 652 | 49 740 |
| Plus Receipts SubTotal | 199 366 254 937 | 180 525 327 069 | 82 962 303 836 | 167 402 376 098 | (133 041) 152 611 | 186 231 235 971 |
| Less Payments | 108 393 | 106 194 | 95 141 | 90 446 | 102 872 | 108 040 |
| Closing Balance MP314 Emakhazeni (L | 146 544 | 220 874 | 208 696 | 285 652 | 49 740 | 127 931 |
| Opening Balance | .OW) | 8 287 | 27 923 | 28 425 | 23 675 | 20 473 |
| Plus Receipts SubTotal | 17 651 | 32 333 | 7 801 | 8 392 | 7 439 | 24 055 |
| Less Payments | 17 651 9 363 | 40 620 12 697 | 35 724 7 299 | 36 817 13 142 | 31 114 10 641 | 44 528 10 507 |
| Closing Balance | 8 287 | 27 923 | 28 425 | 23 675 | 20 473 | 34 020 |
| MP315 Thembisile Har | ni (Low) | 111 669 | 91 174 | 66 263 | 46 762 | 99 075 |
| Plus Receipts | 128 091 | 214 | 985 | 2 522 | 71 000 | 259 |
| SubTotal Less Payments | 128 091 16 422 | 111 883 20 708 | 92 159 25 896 | 68 785 22 023 | 117 762 18 687 | 99 334 24 181 |
| Closing Balance | 111 669 | 91 174 | 66 263 | 46 762 | 99 075 | 75 153 |
| MP316 Dr J.S. Moroka Opening Balance | (Low) 7 602 | 90 636 | 139 190 | 116 332 | 95 600 | 84 881 |
| Plus Receipts | 96 186 | 68 163 | 1 368 | 3 712 | 11 620 | 117 124 |
| SubTotal | 103 789 13 153 | 158 800 | 140 558 | 120 044 24 444 | 107 220 | 202 004 |
| Less Payments Closing Balance | 90 636 | 19 609 139 190 | 24 226 116 332 | 24 444 95 600 | 22 340 84 881 | 39 782 162 222 |
| DC31 Nkangala (High | | F20.4F7 | F10.0/0 | 400 522 | 4// 0/2 | F/1 222 |
| Opening Balance Plus Receipts | 448 048 126 430 | 538 156 2 152 | 518 060 1 088 | 488 523 1 562 | 466 062 116 684 | 561 233 (11 631) |
| SubTotal | 574 478 | 540 308 | 519 148 | 490 085 | 582 747 | 549 602 |
| Less Payments Closing Balance | 36 322 538 156 | 22 248 518 060 | 30 625 488 523 | 24 022 466 062 | 21 514 561 233 | 16 641 532 961 |
| MP321 Thaba Chweu (| Low) | | | | | |
| Opening Balance Plus Receipts | 3 705 105 278 | 51 713 37 282 | 66 718 47 746 | 99 882 20 301 | 102 944 25 167 | 105 191 17 194 |
| Plus Receipts SubTotal | 105 278 | 37 282 88 995 | 114 464 | 120 183 | 25 167 128 111 | 17 194 |
| Less Payments | 57 270 | 22 277 | 14 581 | 17 239 | 22 920 | 38 600 |
| Closing Balance MP322 Mbombela (High | 51 713 1h) | 66 718 | 99 882 | 102 944 | 105 191 | 83 784 |
| Opening Balance | 30 452 | (4 281) | 14 975 | 25 810 | (46 865) | 28 403 |
| Plus Receipts SubTotal | 264 442 294 893 | 94 757 90 476 | 122 120 137 095 | 100 138 125 947 | 291 562 244 697 | 88 064 116 466 |
| Less Payments | 299 174 | 75 501 | 111 286 | 172 813 | 216 294 | (21 160) |
| Closing Balance | (4 281) | 14 975 | 25 810 | (46 865) | 28 403 | 137 626 |
| | | | | | | |



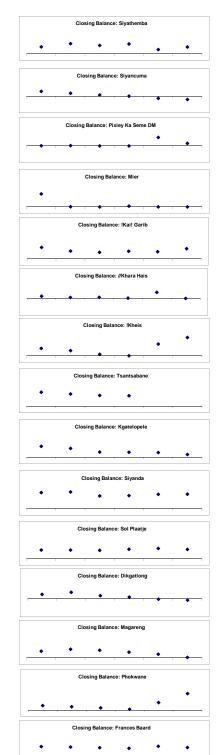
| Opening Balance | | | | | | |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Plus Receipts | | | | | | |
| SubTotal | | | | | | |
| Less Payments | | | | | | |
| Closing Balance | | | | | | |
| MP324 Nkomazi (Med | ium) | | | | | |
| Opening Balance | 5 756 | 87 683 | 61 793 | 36 674 | 47 659 | 91 506 |
| Plus Receipts | 212 730 | 29 943 | 36 342 | 51 618 | 101 212 | 54 231 |
| SubTotal | 218 486 | 117 626 | 98 135 | 88 292 | 148 872 | 145 737 |
| Less Payments | 130 803 | 55 833 | 61 461 | 40 632 | 57 366 | 123 834 |
| Closing Balance | 87 683 | 61 793 | 36 674 | 47 659 | 91 506 | 21 903 |
| MP325 Bushbuckridge | (Low) | | | | | |
| Opening Balance | | 432 159 | 394 103 | 373 029 | 354 059 | 333 269 |
| Plus Receipts | 465 720 | 8 977 | 5 409 | 4 557 | 5 659 | 4 784 |
| SubTotal | 465 720 | 441 136 | 399 512 | 377 586 | 359 718 | 338 053 |
| Less Payments | 33 562 | 47 032 | 26 483 | 23 527 | 26 449 | 16 329 |
| Closing Balance | 432 159 | 394 103 | 373 029 | 354 059 | 333 269 | 321 725 |
| DC32 Ehlanzeni (High | 1) | | | | | |
| Opening Balance | | 67 811 | 60 141 | 51 538 | 41 754 | 90 872 |
| Plus Receipts | 76 235 | 1 676 | 80 | 150 | 59 044 | |
| SubTotal | 76 235 | 69 487 | 60 221 | 51 689 | 100 797 | 90 872 |
| Less Payments | 8 424 | 9 346 | 8 683 | 9 935 | 9 926 | 9 288 |
| Closing Balance | 67 811 | 60 141 | 51 538 | 41 754 | 90 872 | 81 583 |



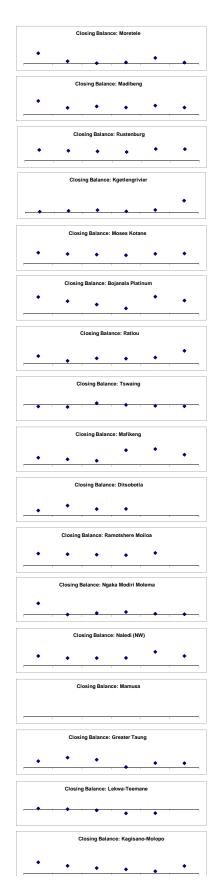
| NC NORTHERN CAPE NC451 Joe Morolong (L | ow) | | | | | |
|--|--------------------|------------------|------------------|------------------|-------------------|-------------------|
| Opening Balance | .OW) | 55 079 | 26 837 | 14 887 | 15 703 | 33 183 |
| Plus Receipts SubTotal | 82 872 | 3 568 | 6 202 | 31 248 46 135 | 35 711 51 414 | 19 804 |
| Less Payments | 83 642 28 563 | 58 647 31 810 | 33 040 18 153 | 46 135 30 431 | 18 231 | 52 987 47 828 |
| Closing Balance | 55 079 | 26 837 | 14 887 | 15 703 | 33 183 | 5 160 |
| NC452 Ga-Segonyana (Opening Balance | Meaium) 17 268 | 55 529 | 24 569 | 11 769 | 4 353 | 2 966 |
| Plus Receipts | 59 350 | 15 595 | 12 660 | 19 296 | 17 812 | 71 051 |
| SubTotal Less Payments | 76 619 21 090 | 71 124 46 555 | 37 230 25 460 | 31 065 26 712 | 22 165 19 199 | 74 017 27 823 |
| Closing Balance | 55 529 | 24 569 | 11 769 | 4 353 | 2 966 | 46 194 |
| NC453 Gamagara (Medi Opening Balance | (3 118) | 13 434 | 4 870 | (6 975) | (19 485) | (22 324) |
| Plus Receipts SubTotal | 27 164 24 046 | 13 304 26 738 | 12 801 17 671 | 12 303 5 327 | 26 093 | 19 660 |
| Less Payments | 10 612 | 20 738 | 24 646 | 24 812 | 6 608 28 932 | (2 664) 15 271 |
| Closing Balance | 13 434 | 4 870 | (6 975) | (19 485) | (22 324) | (17 935) |
| DC45 John Taolo Gaets Opening Balance | 6 109 | 3 543 | 4 126 | 2 147 | 4 578 | 21 376 |
| Plus Receipts | 24 802 30 910 | 9 582 13 126 | 681 4 807 | 2 328 4 475 | 17 384 21 962 | 19 270 40 645 |
| SubTotal Less Payments | 27 367 | 8 999 | 2 660 | (103) | 587 | 36 282 |
| Closing Balance | 3 543 | 4 126 | 2 147 | 4 578 | 21 376 | 4 364 |
| NC061 Richtersveld (Me Opening Balance | edium) 421 | 144 | 613 | 2 399 | 203 | 632 |
| Plus Receipts | 11 836 | 4 579 | 4 484 | 2 758 | 4 405 | 8 125 |
| SubTotal Less Payments | 12 257 12 113 | 4 723 4 110 | 5 097 2 698 | 5 157 4 954 | 4 609 3 977 | 8 756 5 658 |
| Closing Balance | 144 | 613 | 2 399 | 203 | 632 | 3 098 |
| NC062 Nama Khoi (Med Opening Balance | 1ium) 3 264 | 12 142 | 5 715 | 5 552 | 3 106 | 8 508 |
| Plus Receipts | 33 272 | 14 979 | 13 462 | 14 965 | 21 987 | 22 033 |
| SubTotal Less Payments | 36 535 24 393 | 27 121 21 406 | 19 177 13 625 | 20 516 17 410 | 25 093 16 585 | 30 541 27 602 |
| Closing Balance | 12 142 | 5 715 | 5 552 | 3 106 | 8 508 | 2 939 |
| NC064 Kamiesberg (Lo Opening Balance | w) 705 | 3 507 | 1 666 | 308 | (3 335) | (4 904) |
| Plus Receipts | 14 327 | 3 117 | 3 448 | 5 058 | 3 209 | 9 870 |
| SubTotal Less Payments | 15 032 11 525 | 6 625 4 959 | 5 114 4 806 | 5 366 8 700 | (125) 4 779 | 4 965 4 052 |
| Closing Balance | 3 507 | 1 666 | 308 | (3 335) | (4 904) | 913 |
| NC065 Hantam (Low) Opening Balance | 644 | 1 357 | 603 | 499 | 2 764 | 422 |
| Plus Receipts | 24 364 | 3 545 | 3 785 | 3 209 | 3 358 | 6 970 |
| SubTotal Less Payments | 25 008 23 651 | 4 903 4 300 | 4 388 3 889 | 3 709 944 | 6 122 5 700 | 7 392 5 123 |
| Closing Balance | 1 357 | 603 | 499 | 2 764 | 422 | 2 269 |
| NC066 Karoo Hoogland Opening Balance | (Medium) | 12 944 | 7 579 | 6 553 | 3 208 | 7 458 |
| Plus Receipts | 16 495 | 2 228 | 2 753 | 2 248 | 6 501 | 5 213 |
| SubTotal Less Payments | 18 292 5 347 | 15 172 7 593 | 10 332 3 779 | 8 801 5 593 | 9 710 2 252 | 12 671 6 215 |
| Closing Balance | 12 944 | 7 579 | 6 553 | 3 208 | 7 458 | 6 456 |
| NC067 Khai-Ma (Low) Opening Balance | 9 317 | 14 655 | 13 895 | 14 251 | 4 229 | 10 607 |
| Plus Receipts | 8 462 | 2 400 | 3 785 | 1 504 | 20 948 | 2 106 |
| SubTotal Less Payments | 17 779 3 124 | 17 055 3 159 | 17 680 3 430 | 15 754 11 526 | 25 176 14 569 | 12 713 3 681 |
| Closing Balance | 14 655 | 13 895 | 14 251 | 4 229 | 10 607 | 9 032 |
| DC6 Namakwa (Medium Opening Balance | 4 267 | 11 663 | 4 705 | 2 139 | 8 206 | 2 332 |
| Plus Receipts | 12 699 | 2 528 | 1 663 | 11 724 | 13 448 | 9 798 |
| SubTotal Less Payments | 16 965 5 302 | 14 191 9 486 | 6 368 4 229 | 13 864 5 657 | 21 654 19 322 | 12 130 6 811 |
| Closing Balance | 11 663 | 4 705 | 2 139 | 8 206 | 2 332 | 5 319 |
| NC071 Ubuntu (Medium Opening Balance | 1) | 8 148 | 7 479 | 4 898 | 5 255 | 5 353 |
| Plus Receipts | 13 749 | 3 958 | 1 977 | 6 482 | 4 314 | 2 394 |
| SubTotal | 13 749 | 12 106 | 9 456 | 11 381 | 9 569 4 216 | 7 746 |
| Less Payments Closing Balance | 5 602 8 148 | 4 626 7 479 | 4 558 4 898 | 6 126 5 255 | 5 353 | 4 705 3 041 |
| NC072 Umsobomvu (Lo | ow) 11 173 | 23 723 | 18 969 | 16 377 | 12 290 | 19 721 |
| Opening Balance Plus Receipts | 25 317 | 7 312 | 6 884 | 5 966 | 19 398 | 12 879 |
| SubTotal | 36 490 12 768 | 31 034 12 065 | 25 853 9 476 | 22 343 10 053 | 31 688 11 968 | 32 599 10 715 |
| Less Payments Closing Balance | 23 723 | 18 969 | 16 377 | 12 290 | 19 721 | 21 884 |
| NC073 Emthanjeni (Med Opening Balance | | 20.170 | 19 830 | 17.010 | 12.7/5 | 0.072 |
| Plus Receipts | 5 951 33 921 | 28 179 7 893 | 9 162 | 17 010 8 125 | 13 765 7 922 | 9 973 10 846 |
| SubTotal | 39 872 | 36 073 | 28 992 | 25 135 | 21 686 | 20 820 |
| Less Payments Closing Balance | 11 693 28 179 | 16 243 19 830 | 11 982 17 010 | 11 371 13 765 | 11 713 9 973 | 10 800 10 020 |
| NC074 Kareeberg (Medi | | 22 724 | 22.001 | 21.0/0 | 22.152 | 21 (00 |
| Opening Balance Plus Receipts | 21 602 18 350 | 6 463 | 22 001 2 947 | 21 869 9 661 | 22 153 4 216 | 21 680 12 104 |
| SubTotal | 39 952 | 29 188 | 24 948 | 31 530 | 26 369 | 33 784 |
| Less Payments Closing Balance | 17 228 22 724 | 7 186 22 001 | 3 080 21 869 | 9 377 22 153 | 4 689 21 680 | 11 666 22 117 |
| NC075 Renosterberg (N | | | | | | |
| Opening Balance Plus Receipts | 11 895 | (23) 4 323 | 825 2 489 | 549 2 753 | 649 6 694 | 3 971 1 020 |
| SubTotal | 11 895 | 4 299 | 3 313 | 3 301 | 7 343 | 4 991 |
| Less Payments Closing Balance | 11 919 (23) | 3 475 825 | 2 765 549 | 2 652 649 | 3 372 3 971 | 4 346 645 |
| NC076 Thembelihle (Lo | w) | | | | | |
| Opening Balance Plus Receipts | (105) 11 015 | 540 1 710 | (4 440) 8 564 | 116 3 324 | (2 118) 14 780 | (782) 9 254 |
| SubTotal | 10 910 | 2 251 | 4 125 | 3 440 | 12 662 | 8 472 |
| Less Payments Closing Balance | 10 370 540 | 6 690 (4 440) | 4 008 116 | 5 558 (2 118) | 13 444 (782) | 7 940 531 |
| • | | | | . "/ | ,/ | |



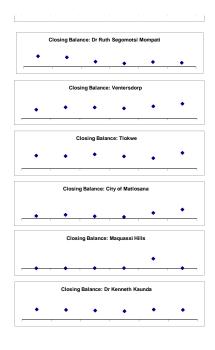
| NC077 Siyathemba (Medium) Opening Balance | 328 | 7 093 | 10 470 | 8 700 | 10 121 | 4 412 |
|---|--|---|--|--|--|--|
| Plus Receipts | 10 295 | 9 848 | 2 666 | 6 901 | (1 329) | 8 179 |
| SubTotal | 10 624 | 16 942 | 13 136 | 15 601 | 8 792 | 12 591 |
| Less Payments | 3 530 | 6 472 | 4 436 | 5 480 | 4 380 | 5 645 |
| Closing Balance | 7 093 | 10 470 | 8 700 | 10 121 | 4 412 | 6 946 |
| NC078 Siyancuma (Medium) Opening Balance | | 10 407 | 6 553 | 3 012 | 487 | (3 955) |
| Plus Receipts | 17 216 | 2 298 | 3 938 | 3 883 | 5 013 | 3 092 |
| SubTotal | 17 216 | 12 705 | 10 490 | 6 895 | 5 500 | (864) |
| Less Payments | 6 809 | 6 152 | 7 478 | 6 408 | 9 455 | 5 368 |
| Closing Balance | 10 407 | 6 553 | 3 012 | 487 | (3 955) | (6 232) |
| DC7 Pixley Ka Seme (Nc) (Me Opening Balance | dium) | 99 | 288 | (52) | 5 | 8 781 |
| Plus Receipts | 12 844 | 14 424 | 7 020 | 3 679 | 15 625 | 5 139 |
| SubTotal | 12 883 | 14 523 | 7 308 | 3 627 | 15 630 | 13 920 |
| Less Payments | 12 783 | 14 235 | 7 360 | 3 622 | 6 849 | 11 325 |
| Closing Balance | 99 | 288 | (52) | 5 | 8 781 | 2 594 |
| NC081 Mier (Low) | (* ***) | | | | | |
| Opening Balance Plus Receipts | (1 705) 10 550 | 6 756 (3 791) | 136 2 593 | 28 2 733 | 410 1.835 | 1 296 |
| SubTotal | 8 844 | 2 965 | 2 729 | 2 761 | 2 245 | 1 335 |
| Less Payments | 2 088 | 2 829 | 2 702 | 2 351 | 2 206 | 1 293 |
| Closing Balance | 6 756 | 136 | 28 | 410 | 39 | 42 |
| NC082 !Kai! Garib (Low) | | | | | | |
| Opening Balance | 4 310 | 25 213 | 17 056 | 14 139 | 16 525 | 15 446 |
| Plus Receipts | 33 154 | 6 218 | 6 591 | 17 463 | 13 234 | 18 875 |
| SubTotal Less Payments | 37 464 12 251 | 31 431 14 376 | 23 647 9 508 | 31 602 15 077 | 29 759 14 313 | 34 321 11 900 |
| Closing Balance | 25 213 | 17 056 | 14 139 | 16 525 | 15 446 | 22 420 |
| NC083 //Khara Hais (Medium | | ., 000 | | .3020 | 110 | AA 120 |
| Opening Balance | (3 903) | 8 693 | 2 880 | 3 855 | (404) | 26 045 |
| Plus Receipts | 43 497 | 38 023 | 36 656 | 31 207 | 72 431 | 17 249 |
| SubTotal | 39 594 | 46 717 | 39 537 | 35 062 | 72 027 | 43 294 |
| Less Payments Closing Balance | 30 901 8 693 | 43 836 2 880 | 35 682 3 855 | 35 466 (404) | 45 982 26 045 | 44 599 (1 305) |
| NC084 !Kheis (Low) | 0 093 | 2 000 | 3 033 | (404) | 20 043 | (1 303) |
| Opening Balance | 500 | 3 820 | 2 637 | 764 | 44 | 6 081 |
| Plus Receipts | 15 671 | 3 862 | 1 601 | 3 703 | 8 867 | 5 758 |
| SubTotal | 16 171 | 7 683 | 4 237 | 4 466 | 8 910 | 11 839 |
| Less Payments | 12 351 | 5 046 | 3 474 | 4 423 | 2 830 | 2 413 |
| Closing Balance | 3 820 | 2 637 | 764 | 44 | 6 081 | 9 426 |
| NC085 Tsantsabane (Low) Opening Balance | 4 297 | 32 260 | 31 332 | 30 594 | | |
| Plus Receipts | 35 095 | 8 549 | 10 052 | 7 293 | | |
| SubTotal | 39 392 | 40 809 | 41 384 | 37 887 | | |
| Less Payments | 7 132 | 9 477 | 10 790 | 7 481 | | |
| Closing Balance | 32 260 | 31 332 | 30 594 | 30 406 | | |
| NC086 Kgatelopele (Low) Opening Balance | | 11 077 | 8 945 | 5.246 | 5 036 | 4 630 |
| Plus Receipts | 15 800 | 4 275 | 2 178 | 2 773 | 4 109 | 1 870 |
| SubTotal | 15 800 | 15 352 | 11 123 | 8 019 | 9 145 | 6 500 |
| Less Payments | 4 723 | 6 407 | 5 877 | 2 983 | 4 515 | 3 885 |
| Closing Balance | 11 077 | 8 945 | 5 246 | 5 036 | 4 630 | 2 615 |
| DC8 Siyanda (Medium) | | | | | | |
| Opening Balance | 5 998 17 928 | 16 484 12 677 | 17 040 3 441 | 12 893 6 419 | 13 345 7 532 | 14 616 14 726 |
| Plus Receipts SubTotal | 23 926 | 29 161 | 20 481 | 19 312 | 20 877 | 29 342 |
| Less Payments | 7 442 | 12 121 | 7 588 | 5 967 | 6 261 | 14 542 |
| Closing Balance | 16 484 | 17 040 | 12 893 | 13 345 | 14 616 | 14 800 |
| NC091 Sol Plaatje (High) | | | | | | |
| .,. , | 160 285 | 229 834 | 229 423 | 219 434 | 248 113 | 268 095 |
| | 154 850 | 130 283 | 93 493 | 145 744 | 116 641 | 110 432 |
| | 315 135 | 360 116 | 322 916 | 365 178 | 364 754 96 659 | 378 528 132 171 |
| | OE 201 | 120 402 | | | 30 003 | |
| Less Payments | 85 301 229 834 | 130 693 229 423 | 103 482 219 434 | 117 065 248 113 | | |
| Less Payments Closing Balance | 85 301 229 834 | 130 693 229 423 | 219 434 | 248 113 | 268 095 | 246 357 |
| Less Payments Closing Balance | | | | | | 246 357 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) | 25 906 | 229 423 19 000 15 621 | 219 434 | 248 113 | 268 095 | 246 357 (1 692) |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal | 25 906 25 906 | 229 423 19 000 15 621 34 621 | 28 006 4 482 32 488 | 248 113 13 013 3 897 16 909 | 268 095 6 858 3 967 10 825 | 246 357 (1 692) 4 324 2 632 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments | 25 906 25 906 6 906 | 229 423 19 000 15 621 34 621 6 615 | 28 006 4 482 32 488 19 475 | 248 113 13 013 3 897 16 909 10 051 | 268 095 6 858 3 967 10 825 12 517 | 246 357 (1 692) 4 324 2 632 8 676 |
| Less Payments Closing Balance MC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance | 25 906 25 906 | 229 423 19 000 15 621 34 621 | 28 006 4 482 32 488 | 248 113 13 013 3 897 16 909 | 268 095 6 858 3 967 10 825 | 246 357 (1 692) 4 324 2 632 8 676 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) | 25 906 25 906 6 906 | 19 000 15 621 34 621 6 615 28 006 | 28 006 4 482 32 488 19 475 13 013 | 248 113 13 013 3 897 16 909 10 051 6 858 | 268 095 6 858 3 967 10 825 12 517 (1 692) | 246 357 (1 692) 4 324 2 632 8 676 (6 044) |
| Less Payments Closing Balance MC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance | 25 906 25 906 6 906 | 229 423 19 000 15 621 34 621 6 615 | 28 006 4 482 32 488 19 475 | 248 113 13 013 3 897 16 909 10 051 | 268 095 6 858 3 967 10 825 12 517 | 246 357 (1 692) 4 324 2 632 8 676 (6 044) |
| Less Payments Closing Balance NC092 Dikgattong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance Opening Balance | 25 906 25 906 6 906 19 000 | 19 000 15 621 34 621 6 615 28 006 | 28 006 4 482 32 488 19 475 13 013 | 248 113 13 013 3 897 16 909 10 051 6 858 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 | 246 351 (1 692) 4 324 2 632 8 676 (6 044) 9 404 |
| Less Payments Closing Balance (NCO92 Dikgatlong (Low) Opening Balance Plus Receipts Sub Total Less Payments Closing Balance NCO93 Magareng (Low) Opening Balance Plus Receipts | 25 906 25 906 6 906 19 000 | 229 423 19 000 15 621 34 621 6 615 28 006 16 969 11 702 | 28 006 4 482 32 488 19 475 13 013 22 208 1 947 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 | 246 357 (1 692) 4 324 2 632 8 676 (6 044) 9 404 1 033 |
| Less Payments Closing Balance (NCO92 Dikgatlong (Low) Opening Balance Plus Receipts Subf ofal Less Payments Closing Balance NCO93 Magareng (Low) Opening Balance Plus Receipts Subf otal Less Payments Closing Balance Closing Balance Closing Balance | 25 906 25 906 6 906 19 000 19 612 19 612 | 229 423 19 000 15 621 34 621 6 615 28 006 16 969 11 702 28 671 | 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 20 975 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 | 246 357 (1 692) 4 324 2 632 8 676 (6 044) 9 404 1 033 10 442 9 462 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phos | 25 906 25 906 6 906 19 000 19 612 19 612 2 643 16 969 | 229 423 19 000 15 621 34 621 6 615 28 006 16 969 11 702 28 671 6 462 22 208 | 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 20 975 6 380 14 595 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 | 246 351 (1 692) 4 324 2 632 8 676 (6 044) 9 404 1 039 10 443 9 462 981 |
| Less Payments Closing Balance (NCO92 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NCO93 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NCO94 Plus Receipts SubTotal Less Payments Closing Balance (NCO94 Plus Receipts Departing Balance NCO94 Plus Receipts Departing Balance NCO94 Plus Receipts Opening Balance Opening Balance Opening Balance Opening Balance | 25 906 25 906 6 906 19 000 19 612 19 612 2 643 16 969 | 229 423 19 000 15 621 34 621 6 615 28 006 16 969 11 702 28 671 6 462 22 208 | 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 20 975 6 380 14 595 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 | 246 351 (1 692) 4 324 2 632 8 674 (6 044) 9 404 1 035 9 462 9 81 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phokwane (Medium) Opening Balance | 25 906 25 906 6 906 19 000 19 612 19 612 2 643 16 969 10 037 50 364 | 19 000 15 621 34 621 6 615 28 006 16 969 11 702 28 671 6 462 22 208 | 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 20 975 6 380 14 595 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 3 869 45 129 | 246 351 (1 692) 4 324 2 632 8 674 (6 044) 9 404 1 033 9 462 9 81 34 150 59 417 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phokwane (Medium) Opening Balance NC094 Phokwane (Medium) Plus Receipts SubTotal | 25 906 25 906 6 906 19 000 19 612 19 612 2 643 16 969 | 229 423 19 000 15 621 34 621 6 615 28 006 16 969 11 702 28 671 6 462 22 208 | 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 | 248 113 13 013 3 897 16 909 10 051 6 858 1 438 20 975 6 330 14 595 10 417 8 812 19 229 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 | 246 357 (1 692) 4 324 2 632 8 676 (6 044) 9 404 1 039 10 443 9 462 981 34 156 59 417 93 567 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phokwane (Medium) Opening Balance | 25 906 25 906 6 906 19 000 19 612 19 612 2 643 16 969 10 037 50 364 60 401 | 229 423 19 000 15 621 34 621 6 615 28 006 16 969 11 702 28 671 6 462 22 208 20 721 8 053 28 774 | 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 15 506 11 698 27 204 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 20 975 6 380 14 595 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 3 869 45 129 48 998 | 246 357 (1 692) 4 324 2 632 8 676 (6 044) 9 404 1 039 10 443 9 462 9 81 34 156 59 411 9 3 567 18 900 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phokwane (Medium) Opening Balance NC094 Phokwane (Medium) Less Payments Closing Balance Less Payments Closing Balance | 25 906 25 906 6 906 19 000 19 612 2 643 16 969 10 037 50 364 60 401 39 681 20 721 | 229 423 19 000 15 621 34 621 6 615 28 006 16 969 11 702 28 671 6 462 22 208 20 721 8 053 28 774 13 268 | 219 434 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 15 506 11 698 27 204 16 787 10 417 | 248 113 13 013 3 897 16 999 10 051 6 858 19 538 1 438 20 975 6 380 14 595 10 417 8 812 19 229 15 360 | 268 095 6 658 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 3 869 45 129 48 998 14 898 | 246 357 (1 692) 4 324 2 632 8 676 (6 044) 9 404 1 039 10 443 9 462 9 81 34 156 59 411 9 3 567 18 900 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phokwane (Medium) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Depening Balance Plus Receipts SubTotal Less Payments Closing Balance Depening Balance Depening Balance Depening Balance | 25 906 25 906 25 906 6 906 19 000 19 612 2 643 16 969 10 037 5 0 364 6 90 401 3 9 681 3 9 681 3 9 681 3 9 681 | 229 423 19 000 15 621 34 621 46 615 28 006 16 949 11 702 28 671 6 442 22 208 8 053 28 774 13 248 15 506 | 219 434 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 15 506 11 698 27 204 16 787 10 417 | 248 113 13 013 3 897 16 909 10 051 6 858 1 438 20 975 6 380 14 595 10 417 8 812 19 238 19 538 10 439 10 540 10 417 | 268 095 6 858 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 3 869 45 129 48 998 14 848 34 150 | 246 357 (1 692) 4 324 4 324 4 324 6 60 44) 9 404 1 039 10 443 9 462 981 34 150 59 417 93 567 18 900 74 668 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phokwane (Medium) Opening Balance NC094 Phokwane (Medium) Opening Balance Less Payments Closing Balance DC9 Frances Baard (Medium) Opening Balance DC9 Frances Baard (Medium Opening Balance | 25 906 25 906 6 906 19 600 19 612 2 643 16 969 10 037 50 364 60 401 39 681 00 72 00 72 | 229 423 19 000 15 621 34 621 6 615 28 006 16 949 11 702 28 671 6 462 22 208 20 721 8 053 28 774 13 248 15 506 11 9 793 2 117 | 219 434 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 1 1698 27 204 16 787 10 417 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 20 975 6 380 14 595 10 417 8 812 19 229 15 360 3 869 107 403 1 372 | 268 095 6 658 3 967 10 825 12 517 (1 692) 14 595 1 760 16 335 6 951 9 404 3 869 45 129 48 998 14 848 34 150 100 668 30 507 | 246 357 (1 692) 4 324 2 633 8 676 (6 044) 9 406 1 039 10 442 9 465 9 81 34 156 59 417 9 3 565 1 18 900 7 4 665 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Phokwane (Medium) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Desire Balance Desire Balance Opening Balance Opening Balance Opening Balance Depening Balance Depening Balance Depening Balance SubTotal | 25 906 25 906 6 906 19 000 19 612 2 643 16 969 10 037 50 364 60 401 30 681 20 7 88 6214 39 913 126 127 | 229 423 19 000 15 621 34 621 6 615 28 006 16 949 11 702 28 671 6 482 22 288 20 721 8 053 28 774 13 728 15 506 | 219 434 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 617 19 538 15 506 11 698 27 204 16 787 10 417 | 248 113 13 013 3 897 16 909 10 051 6 858 1 438 2 975 6 380 14 595 10 417 8 812 19 229 15 340 3 869 107 403 1 372 108 775 | 268 095 6 658 3 967 10 825 12 517 (1 692) 14 595 1 760 16 355 6 951 9 404 3 869 45 129 48 998 14 848 34 150 100 668 30 507 131 175 | 246 357 (1 692) 4 324 2 633 8 676 (6 044) 9 400 1 0 39 10 442 9 462 9 81 34 156 59 417 9 3 560 74 668 746 122 838 |
| Less Payments Closing Balance NC092 Dikgatlong (Low) Opering Balance Plus Receipts SubTotal Less Payments Closing Balance NC093 Magareng (Low) Opering Balance Plus Receipts SubTotal Less Payments Closing Balance NC094 Photwane (Medium) Opering Balance NC094 Photwane (Medium) Opering Balance DC9 Frances Baard (Medium) DC9 Frances Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments Less Payments Less Payments | 25 906 25 906 6 906 19 600 19 612 2 643 16 969 10 037 50 364 60 401 39 681 00 72 00 72 | 229 423 19 000 15 621 34 621 6 615 28 006 16 949 11 702 28 671 6 462 22 208 20 721 8 053 28 774 13 248 15 506 11 9 793 2 117 | 219 434 28 006 4 482 32 488 19 475 13 013 22 208 1 947 24 155 4 617 19 538 1 1698 27 204 16 787 10 417 | 248 113 13 013 3 897 16 909 10 051 6 858 19 538 1 438 20 975 6 380 14 595 10 417 8 812 19 229 15 360 3 869 107 403 1 372 | 268 095 6 658 3 967 10 825 12 517 (1 692) 14 595 1 760 16 335 6 951 9 404 3 869 45 129 48 998 14 848 34 150 100 668 30 507 | 246 35: (1 692 4 322 2 633 8 674 (6 044 9 400 1 039 10 442 9 466 9 88 34 15(59 41) 9 3 566 18 900 74 668 122 838 744 |



| NW NORTH WEST | | | | | | |
|---|---|---|--|--|---|---|
| NW371 Moretele (Low) Opening Balance | 32 222 | 108 194 | 24 858 | 5 253 | 14 252 | 59 624 |
| Plus Receipts | 108 803 | (56 055) | 2 480 | 46 933 | 77 228 | (22 912) |
| SubTotal | 141 025 | 52 139 | 27 338 | 52 186 | 91 479 | 36 711 |
| Less Payments Closing Balance | 32 831 108 194 | 27 281 24 858 | 22 085 5 253 | 37 935 14 252 | 31 856 59 624 | 24 642 12 070 |
| NW372 Madibeng (High) | 100 174 | 24 030 | 5 2 5 5 | 14 232 | 37024 | |
| Opening Balance | | 135 327 | 65 006 | 79 894 | 68 902 | 87 746 |
| Plus Receipts SubTotal | 272 509 272 509 | 73 400 208 727 | 114 215 179 222 | 64 230 144 124 | 112 895 181 798 | 176 960 264 706 |
| Less Payments | 137 182 | 143 720 | 99 328 | 75 222 | 94 052 | 196 949 |
| Closing Balance | 135 327 | 65 006 | 79 894 | 68 902 | 87 746 | 67 757 |
| NW373 Rustenburg (High Opening Balance | n) 921 351 | 1 196 478 | 1 141 988 | 1 095 590 | 1 061 648 | 1 253 433 |
| Plus Receipts | 360 329 | 119 341 | 134 082 | 243 411 | 411 928 | 219 114 |
| SubTotal | 1 281 680 | 1 315 819 | 1 276 070 | 1 339 001 | 1 473 576 | 1 472 546 |
| Less Payments Closing Balance | 85 201 1 196 478 | 173 831 1 141 988 | 180 480 1 095 590 | 277 354 1 061 648 | 220 143 1 253 433 | 229 475 1 243 071 |
| NW374 Kgetlengrivier (L | | | | | | |
| Opening Balance | 542 | 322 | 1 181 | 1 836 | 602 | 2 103 |
| Plus Receipts SubTotal | 31 787 32 329 | 13 782 14 104 | 10 671 11 852 | 6 231 8 068 | 7 145 7 746 | 14 670 16 773 |
| Less Payments | 32 007 | 12 923 | 10 016 | 7 466 | 5 643 | 5 661 |
| Closing Balance | 322 | 1 181 | 1 836 | 602 | 2 103 | 11 112 |
| NW375 Moses Kotane (N Opening Balance | 133 862 | 278 569 | 244 338 | 229 700 | 212 756 | 250 423 |
| Plus Receipts | 170 195 | 7 610 | 7 052 | 19 679 | 68 428 | 54 142 |
| SubTotal | 304 057 | 286 178 | 251 390 | 249 378 | 281 184 | 304 565 |
| Less Payments | 25 488 | 41 841 | 21 690 | 36 622 | 30 761 | 46 214 |
| DC37 Bojanala Platinum | 278 569 (High) | 244 338 | 229 700 | 212 756 | 250 423 | 258 351 |
| Opening Balance | 623 | 84 599 | 63 331 | 45 414 | 25 668 | 85 973 |
| Plus Receipts | 101 028 | 1 770 | 1 996 | 1 226 | 81 154 | 1 291 |
| SubTotal Less Payments | 101 650 17 051 | 86 370 23 038 | 65 327 19 913 | 46 640 20 972 | 106 822 20 849 | 87 263 20 809 |
| Closing Balance | 84 599 | 63 331 | 45 414 | 25 668 | 85 973 | 66 454 |
| NW381 Ratlou (Low) | | | | | | |
| Opening Balance Plus Receipts | 30 383 38 001 | 8 032 6 372 | 3 004 10 747 | 5 654 5 402 | 5 418 23 348 | 6 578 28 310 |
| SubTotal SubTotal | 68 383 | 14 404 | 13 752 | 11 056 | 28 766 | 34 888 |
| Less Payments | 60 351 | 11 400 | 8 097 | 5 637 | 22 188 | 21 375 |
| Closing Balance | 8 032 | 3 004 | 5 654 | 5 418 | 6 578 | 13 514 |
| NW382 Tswaing (Low) Opening Balance | 782 | (9 985) | (12 809) | 7 439 | (1 784) | (6 783) |
| Plus Receipts | 4 810 | 9 648 | 30 739 | 6 080 | 4 426 | 4 710 |
| SubTotal | 5 592 | (337) | 17 931 | 13 519 | 2 642 | (2 073) |
| Less Payments Closing Balance | 15 577 (9 985) | 12 472 (12 809) | 10 492 7 439 | 15 303 (1 784) | 9 425 (6 783) | 6 024 (8 097) |
| NW383 Mafikeng (Low) | (7700) | (12 007) | 7 457 | (1704) | (0 703) | (0 077) |
| Opening Balance | (19 200) | 71 156 | 54 536 | 40 943 | 149 665 | 160 331 |
| Plus Receipts SubTotal | 108 936 89 736 | 7 428 78 584 | 12 328 66 865 | 133 475 174 419 | 41 536 191 201 | 9 579 169 909 |
| Less Payments | 18 580 | 24 048 | 25 921 | 24 753 | 30 870 | 66 299 |
| Closing Balance | 71 156 | 54 536 | 40 943 | 149 665 | 160 331 | 103 611 |
| NW384 Ditsobotla (Low) Opening Balance | 2 889 | 2 328 | 4 894 | 3 058 | | |
| Plus Receipts | 74 274 | 21 068 | 19 532 | 23 050 | | |
| SubTotal | 77 163 | 23 395 | 24 426 | 26 108 | | |
| Less Payments Closing Balance | 74 835 2 328 | 18 501 4 894 | 21 368 3 058 | 22 912 3 197 | | |
| NW385 Ramotshere Moile | | 4 0 3 4 | 3 030 | 3 177 | | |
| Opening Balance | 19 646 | 61 700 | 57 745 | 55 570 | 53 498 | |
| Plus Receipts SubTotal | 52 994 72 640 | 9 913 71 613 | 7 961 65 706 | 7 878 63 448 | 22 867 76 365 | |
| Less Payments | 10 940 | 13 868 | 10 136 | 9 950 | 11 718 | |
| Closing Balance | 61 700 | 57 745 | 55 570 | 53 498 | 64 647 | |
| DC38 Ngaka Modiri Moler Opening Balance | ma (Low) 8 295 | 120 275 | 3 067 | 19 089 | 29 463 | 12 493 |
| Plus Receipts | 350 987 | 33 215 | 95 804 | 69 698 | 166 178 | 114 303 |
| SubTotal | 359 282 | 153 490 | 98 871 | 88 788 | 195 641 | 126 795 |
| Less Payments | 239 007 | 150 423 3 067 | 79 782 | 59 325 29 463 | 183 148 | 120 004 |
| Closing Balance NW392 Naledi (Nw) (Low | 120 275 | 3 067 | 19 089 | ∠9 463 | 12 493 | 6 791 |
| Opening Balance | 9 153 | 25 533 | 19 825 | 20 088 | 20 236 | 36 243 |
| Plus Receipts | 33 280 | 16 495 | 15 452 | 22 997 | 33 105 | 10 481 |
| SubTotal Less Payments | 42 433 16 900 | 42 029 22 204 | 35 277 15 189 | 43 084 22 848 | 53 341 17 098 | 46 724 21 406 |
| Closing Balance | 25 533 | 19 825 | 20 088 | 20 236 | 36 243 | 25 318 |
| NW393 Mamusa (Mediun | n) | | | | | |
| Opening Balance Plus Receipts | | | | | | |
| SubTotal | | | | | | |
| Less Payments | | | | | | |
| Closing Balance NW394 Greater Taung (N | | | | | | |
| | Madium \ | | | | | |
| Opening Balance | fledium) 5 641 | 33 001 | 51 383 | 40 901 | 3 050 | 22 994 |
| Plus Receipts | 5 641 65 443 | 29 510 | 2 057 | 1 260 | 36 899 | 15 755 |
| Plus Receipts SubTotal | 5 641 65 443 71 085 | 29 510 62 510 | 2 057 53 440 | 1 260 42 162 | 36 899 39 949 | 15 755 38 749 |
| Plus Receipts | 5 641 65 443 | 29 510 | 2 057 | 1 260 | 36 899 | 15 755 |
| Plus Receipts SubTotal Less Payments | 5 641 65 443 71 085 38 084 33 001 | 29 510 62 510 11 127 | 2 057 53 440 12 538 | 1 260 42 162 39 112 | 36 899 39 949 16 955 | 15 755 38 749 16 052 |
| Plus Receipts SubTotal Less Payments Closing Balance NW396 Lekwa-Teemane (Opening Balance | 5 641 65 443 71 085 38 084 33 001 (Low) | 29 510 62 510 11 127 51 383 4 337 | 2 057 53 440 12 538 40 901 | 1 260 42 162 39 112 3 050 (4 697) | 36 899 39 949 16 955 22 994 (20 731) | 15 755 38 749 16 052 |
| Plus Receipts SubTotal Less Payments Closing Balance NW396 Lekwa-Teemane (Opening Balance Plus Receipts | 5 641 65 443 71 085 38 084 33 001 | 29 510 62 510 11 127 51 383 | 2 057 53 440 12 538 40 901 | 1 260 42 162 39 112 3 050 (4 697) 4 531 | 36 899 39 949 16 955 22 994 | 15 755 38 749 16 052 |
| Plus Receipts SubTotal Less Payments Closing Balance NW396 Lekwa-Teemane (Opening Balance | 5 641 65 443 71 085 38 084 33 001 (Low) (540) 17 269 | 29 510 62 510 11 127 51 383 4 337 6 153 | 2 057 53 440 12 538 40 901 737 4 919 | 1 260 42 162 39 112 3 050 (4 697) | 36 899 39 949 16 955 22 994 (20 731) 4 485 | 15 755 38 749 16 052 |
| Plus Receipts Sub Total Less Payments Closing Balance TW396 Lekwa-Teemane (Opening Balance Upening Balance Sub Total Less Payments Closing Balance | 5 641 65 443 71 085 38 084 33 001 (Low) (540) 17 269 16 730 12 392 4 337 | 29 510 62 510 11 127 51 383 4 337 6 153 10 490 | 2 057 53 440 12 538 40 901 737 4 919 5 656 | 1 260 42 162 39 112 3 050 (4 697) 4 531 (166) | 36 899 39 949 16 955 22 994 (20 731) 4 485 (16 245) | 15 755 38 749 16 052 |
| Plus Receipts SubTotal Less Payments Closing Balance NW396 Lekwa-Teemane (Opening Balance Plus Receipts SubTotal Less Payments Closing Balance NW397 Molopo-Kagisano | 5 641 65 443 71 085 38 084 33 001 (Low) (540) 17 269 16 730 12 392 4 337 | 29 510 62 510 11 127 51 383 4 337 6 153 10 490 9 753 737 | 2 057 53 440 12 538 40 901 737 4 919 5 656 10 353 (4 697) | 1 260 42 162 39 112 3 050 (4 697) 4 531 (166) 20 564 (20 731) | 36 899 39 949 16 955 22 994 (20 731) 4 485 (16 245) 3 828 (20 073) | 15 755 38 749 16 052 22 697 |
| Plus Receipts Sub Total Less Payments Closing Balance TW396 Lekwa-Teemane (Opening Balance Upening Balance Sub Total Less Payments Closing Balance | 5 641 65 443 71 085 38 084 33 001 (Low) (540) 17 269 16 730 12 392 4 337 | 29 510 62 510 11 127 51 383 4 337 6 153 10 490 9 753 | 2 057 53 440 12 538 40 901 737 4 919 5 656 10 353 | 1 260 42 162 39 112 3 050 (4 697) 4 531 (166) 20 564 | 36 899 39 949 16 955 22 994 (20 731) 4 485 (16 245) 3 828 | 15 755 38 749 16 052 |
| Plus Receipts SubTotal SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Plus Receipts SubTotal SubTotal SubTotal SubTotal SubTotal | 5 641 65 443 71 085 38 084 33 001 (LOW) (540) 17 269 16 730 12 392 4 337 (LOW) 17 345 40 601 57 946 | 29 510 62 510 11 127 51 383 4 337 6 153 10 490 9 753 737 50 951 3 570 54 521 | 2 057 53 440 12 538 40 901 737 4 919 5 656 10 353 (4 697) 34 754 1 943 36 697 | 1 260 42 162 39 112 3 050 (4 697) 4 531 (166) 20 564 (20 731) 24 335 112 24 447 | 36 899 39 949 16 955 22 994 (20 731) 4 485 (16 245) 3 828 (20 073) 18 335 464 18 799 | 15 755 38 749 16 052 22 697 9 441 31 293 40 735 |
| Plus Receipts Sulf fold Less Payments Closing Balance NW396 Lekwa-Teemane (Dpening Balance Plus Receipts Sulf fold Less Payments Closing Balance NW397 Molopo-Kagisano Opening Balance | 5 641 65 443 71 085 38 084 33 001 (LOW) (540) 17 269 16 730 12 392 4 337 0 (LOW) 17 345 40 601 | 29 510 62 510 11 127 51 383 4 337 6 153 10 490 9 753 737 50 951 3 570 | 2 057 53 440 12 538 40 901 737 4 919 5 656 10 353 (4 697) 34 754 1 943 | 1 260 42 162 39 112 3 050 (4 697) 4 531 (166) 20 564 (20 731) 24 335 | 36 899 39 949 16 955 22 994 (20 731) 4 485 (16 245) 3 828 (20 073) | 15 755 38 749 16 052 22 697 9 441 31 293 |



| Opening Balance | 10 535 | 132 710 | 118 253 | 63 620 | 42 955 | 61 376 |
|----------------------|----------------|---------|---------|---------|---------|---------|
| Plus Receipts | 160 902 | 10 337 | 2 193 | 1 071 | 85 714 | 47 994 |
| SubTotal | 171 436 | 143 047 | 120 446 | 64 691 | 128 669 | 109 370 |
| Less Payments | 38 727 | 24 794 | 56 826 | 21 736 | 67 293 | 58 296 |
| Closing Balance | 132 710 | 118 253 | 63 620 | 42 955 | 61 376 | 51 074 |
| NW401 Ventersdorp (| Medium) | | | | | |
| Opening Balance | (108) | 22 146 | 28 271 | 27 748 | 25 221 | 30 746 |
| Plus Receipts | 32 752 | 13 242 | 7 638 | 7 002 | 21 124 | 16 888 |
| SubTotal | 32 644 | 35 388 | 35 909 | 34 750 | 46 345 | 47 634 |
| Less Payments | 10 498 | 7 117 | 8 161 | 9 530 | 15 599 | 10 400 |
| Closing Balance | 22 146 | 28 271 | 27 748 | 25 221 | 30 746 | 37 234 |
| NW402 Tlokwe (High |) | | | | | |
| Opening Balance | 151 971 | 183 523 | 182 263 | 186 820 | 181 645 | 177 106 |
| Plus Receipts | 113 234 | 83 223 | 82 087 | 68 742 | 63 806 | 92 155 |
| SubTotal | 265 204 | 266 747 | 264 351 | 255 562 | 245 450 | 269 261 |
| Less Payments | 81 681 | 84 483 | 77 531 | 73 917 | 68 344 | 78 737 |
| Closing Balance | 183 523 | 182 263 | 186 820 | 181 645 | 177 106 | 190 525 |
| NW403 City Of Matlos | ana (High) | | | | | |
| Opening Balance | (82 763) | 80 512 | 110 188 | 71 099 | 54 651 | 159 681 |
| Plus Receipts | 227 580 | 107 581 | 86 866 | 108 403 | 210 687 | 265 530 |
| SubTotal | 144 818 | 188 093 | 197 054 | 179 502 | 265 338 | 425 211 |
| Less Payments | 64 306 | 77 905 | 125 955 | 124 851 | 105 657 | 181 330 |
| Closing Balance | 80 512 | 110 188 | 71 099 | 54 651 | 159 681 | 243 881 |
| NW404 Maquassi Hills | (Medium) | | | | | |
| Opening Balance | 851 | 653 | 645 | 1 019 | 1 048 | 25 149 |
| Plus Receipts | 69 336 | 17 168 | 15 496 | 16 018 | 35 653 | 25 201 |
| SubTotal | 70 187 | 17 821 | 16 141 | 17 037 | 36 701 | 50 350 |
| Less Payments | 69 534 | 17 176 | 15 122 | 15 990 | 11 552 | 49 438 |
| Closing Balance | 653 | 645 | 1 019 | 1 048 | 25 149 | 912 |
| DC40 Dr Kenneth Kau | nda (Medium) | | | | | |
| Opening Balance | 201 417 | 257 578 | 245 593 | 229 773 | 212 023 | 253 795 |
| Plus Receipts | 66 826 | 2 450 | 610 | 1 049 | 52 953 | 734 |
| SubTotal | 268 243 | 260 028 | 246 203 | 230 821 | 264 976 | 254 529 |
| Less Payments | 10 665 | 14 435 | 16 430 | 18 798 | 11 181 | 11 217 |
| Closing Balance | 257 578 | 245 593 | 229 773 | 212 023 | 253 795 | 243 312 |



| CPT Cape Town (High) | | | | | | |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Opening Balance | 6 160 842 | 5 915 087 | 6 082 345 | 5 525 049 | 5 393 973 | 5 831 49 |
| Plus Receipts SubTotal | 2 712 006 8 872 848 | 2 486 648 8 401 735 | 1 904 930 7 987 275 | 1 908 306 7 433 355 | 2 773 409 8 167 382 | 2 229 62 8 061 11 |
| Less Payments | 2 957 761 | 2 319 390 | 2 462 226 | 2 039 382 | 2 335 885 | 2 373 29 |
| Closing Balance | 5 915 087 | 6 082 345 | 5 525 049 | 5 393 973 | 5 831 497 | 5 687 82 |
| WC011 Matzikama (Med Opening Balance | 1ium) 3 761 | 12 814 | 2 089 | 2 470 | (4 795) | 5 49 |
| Plus Receipts | 36 238 | 18 207 | 11 757 | 16 094 | 29 854 | 21 63 |
| SubTotal | 39 999 | 31 022 | 13 846 | 18 564 | 25 059 | 27 13 |
| Less Payments Closing Balance | 27 185 12 814 | 28 933 2 089 | 11 375 2 470 | 23 359 (4 795) | 19 565 5 494 | 23 31 3 81 |
| WC012 Cederberg (Low | | 2 007 | 2 410 | (4775) | 0 171 | - 501 |
| Opening Balance | 1 808 | 12 002 | 9 892 | 11 114 | 10 790 | 8 80 |
| Plus Receipts SubTotal | 28 229 30 037 | 11 322 23 324 | 9 942 19 834 | 17 054 28 167 | 16 771 27 560 | 8 94 17 74 |
| Less Payments | 18 034 | 13 432 | 8 720 | 17 378 | 18 761 | 13 19 |
| Closing Balance | 12 002 | 9 892 | 11 114 | 10 790 | 8 800 | 4 55 |
| WC013 Bergrivier (Medi Opening Balance | ium) 6 883 | 10 378 | 20 672 | 7 736 | 3 202 | 2 73 |
| Plus Receipts | 27 937 | 19 759 | 14 234 | 15 975 | 22 323 | 16 52 |
| SubTotal | 34 820 | 30 137 | 34 906 | 23 711 | 25 525 | 19 25 |
| Less Payments | 24 442 | 9 465 | 27 170 7 736 | 20 508 | 22 792 2 733 | 18 78 |
| Closing Balance WC014 Saldanha Bay (F | 10 378 High) | 20 672 | 7 736 | 3 202 | 2 /33 | 47 |
| Opening Balance | 499 035 | 505 108 | 496 020 | 504 194 | 507 264 | 506 89 |
| Plus Receipts | 65 685 | 55 289 | 64 727 | 57 558 | 69 087 | 48 95 |
| SubTotal Less Payments | 564 720 59 612 | 560 397 64 377 | 560 746 56 553 | 561 751 54 487 | 576 351 69 456 | 555 84 69 34 |
| Closing Balance | 505 108 | 496 020 | 504 194 | 507 264 | 506 895 | 486 49 |
| WC015 Swartland (Med | | | | | | |
| Opening Balance Plus Receipts | 219 192 64 124 | 9 866 61 149 | 10 361 51 601 | 13 008 100 453 | 11 255 67 367 | 15 3 68 7 |
| SubTotal | 283 316 | 71 015 | 61 962 | 113 461 | 78 622 | 84 1 |
| Less Payments | 273 449 | 60 653 | 48 954 | 102 206 | 63 266 | 69 1 |
| Closing Balance | 9 866 | 10 361 | 13 008 | 11 255 | 15 356 | 15 0 |
| DC1 West Coast (Mediu Opening Balance | I m) 8 784 | 5 196 | 5 489 | 5 576 | 9 207 | 12 3 |
| Plus Receipts | 53 232 | 18 311 | 18 129 | 52 646 | 30 548 | 57 37 |
| SubTotal | 62 016 | 23 507 | 23 618 | 58 221 | 39 756 | 69 74 |
| Less Payments Closing Balance | 56 820 5 196 | 18 019 5 489 | 18 043 5 576 | 49 014 9 207 | 27 384 12 372 | 72 44 |
| WC022 Witzenberg (Lov | | 5 489 | 55/6 | 9 207 | 12 372 | (2 69 |
| Opening Balance | 14 477 | 24 593 | 5 906 | 595 | 12 416 | 19 74 |
| Plus Receipts | 50 246 | 15 158 | 32 540 | 40 889 | 41 353 | 18 82 |
| SubTotal Less Payments | 64 723 40 130 | 39 751 33 845 | 38 446 37 852 | 41 484 29 068 | 53 769 34 021 | 38 56 30 45 |
| Closing Balance | 24 593 | 5 906 | 595 | 12 416 | 19 748 | 8 11 |
| WC023 Drakenstein (Hi | | | | | | |
| Opening Balance Plus Receipts | 111 680 154 193 | 146 539 104 400 | 138 434 105 966 | 133 252 80 811 | 109 963 119 738 | 109 99 99 24 |
| SubTotal | 265 872 | 250 939 | 244 400 | 214 063 | 229 701 | 209 20 |
| Less Payments | 119 333 | 112 505 | 111 148 | 104 100 | 119 747 | 141 89 |
| Closing Balance | 146 539 | 138 434 | 133 252 | 109 963 | 109 954 | 67 31 |
| WC024 Stellenbosch (H Opening Balance | 1 gn) 27 393 | 49 803 | 49 976 | 24 120 | 50 158 | 53 63 |
| Plus Receipts | 83 129 | 88 415 | 74 593 | 90 197 | 101 739 | 88 69 |
| SubTotal | 110 522 | 138 218 | 124 568 | 114 317 | 151 897 | 142 32 |
| Less Payments Closing Balance | 60 719 49 803 | 88 242 49 976 | 100 448 24 120 | 64 159 50 158 | 98 267 53 630 | 106 87 35 49 |
| WC025 Breede Valley (F | | 49 970 | 24 120 | 30 136 | 33 630 | 30 41 |
| Opening Balance | 65 633 | 41 608 | 54 141 | 29 784 | 64 688 | 117 7 |
| Plus Receipts | 34 548 | 75 723 | 63 633 | 94 538 | 115 897 | (7 93 |
| SubTotal Less Payments | 100 181 58 573 | 117 331 63 190 | 117 774 87 990 | 124 322 59 635 | 180 584 62 806 | 109 84 54 79 |
| Closing Balance | 41 608 | 54 141 | 29 784 | 64 688 | 117 778 | 55 0 |
| WC026 Langeberg (Med | | | | | | |
| Opening Balance Plus Receipts | 3 907 83 443 | 49 842 38 326 | 74 108 100 721 | 105 230 31 368 | 83 003 72 670 | 115 45 59 60 |
| SubTotal | 83 443 87 350 | 38 326 88 168 | 174 829 | 136 599 | 155 673 | 175 05 |
| Less Payments | 37 508 | 14 060 | 69 599 | 53 596 | 40 218 | 72 7 |
| Closing Balance | 49 842 | 74 108 | 105 230 | 83 003 | 115 455 | 102 30 |
| OC2 Cape Winelands DN Opening Balance | 395 729 | 462 965 | 457 154 | 444 265 | 427 035 | 465 99 |
| Plus Receipts | 90 170 | 15 433 | 5 936 | 3 263 | 66 842 | 19 31 |
| SubTotal | 485 899 | 478 397 | 463 090 | 447 528 | 493 877 | 485 3 |
| Less Payments Closing Balance | 22 934 462 965 | 21 244 457 154 | 18 825 444 265 | 20 492 427 035 | 27 887 465 990 | 21 1 464 26 |
| WC031 Theewaterskloot | | 437 134 | 444 203 | 427 033 | 403 990 | 404 20 |
| Opening Balance | 21 723 | 48 670 | 53 599 | 47 427 | 47 502 | 60 3 |
| Plus Receipts SubTotal | 53 050 74 773 | 30 669 79 340 | 24 878 78 477 | 36 546 83 973 | 47 719 95 221 | 39 0i 99 4i |
| Less Payments | 74 773 26 103 | 79 340 25 740 | 78 477 31 050 | 83 9/3 36 471 | 95 221 34 874 | 49 61 |
| Closing Balance | 48 670 | 53 599 | 47 427 | 47 502 | 60 347 | 49 7 |
| WC032 Overstrand (Hig | | 45/ *** | 450 500 | 450.000 | 110.000 | |
| Opening Balance Plus Receipts | 126 699 68 708 | 156 318 61 681 | 153 532 57 336 | 158 988 60 381 | 143 839 60 273 | 139 12 68 3 |
| SubTotal | 195 407 | 217 998 | 210 868 | 219 370 | 204 112 | 207 49 |
| Less Payments | 39 090 | 64 466 | 51 880 | 75 530 | 64 988 | 70 78 |
| Closing Balance | 156 318 | 153 532 | 158 988 | 143 839 | 139 124 | 136 70 |
| NC033 Cape Agulhas (I Opening Balance | 26 200 | 41 811 | 41 042 | 42 828 | 46 524 | 39 0 |
| Plus Receipts | 28 317 | 16 319 | 16 832 | 24 644 | 14 967 | 25 18 |
| SubTotal | 54 517 | 58 130 | 57 873 | 67 471 | 61 491 | 64 2 |
| Less Payments | 12 706 | 17 088 | 15 046 | 20 947 | 22 461 | 17.1 |
| Closing Balance | 41 811 | 41 042 | 42 828 | 46 524 | 39 030 | 47 0 |

5 668

Opening Balance

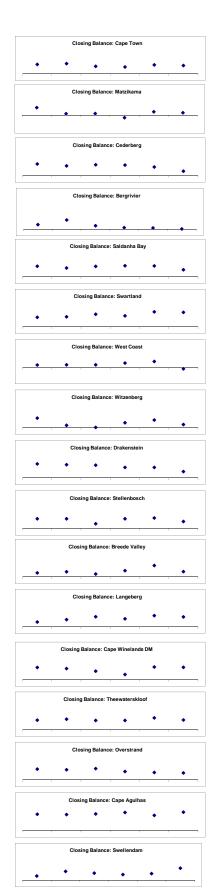
Opening Balance

Plus Receipts

SubTotal

Less Payments

Closing Balance



| DC3 Overberg (Medium Opening Balance | (2 109) | 16 963 | 17 732 | 11 767 | 19 362 | 11 34 |
|--|------------------|------------------|------------------|------------------|------------------|----------------|
| Plus Receipts | 26 053 | 8 197 | 1 915 | 17 019 | 2 432 | 15 63 |
| SubTotal | 23 943 | 25 160 | 19 647 | 28 786 | 21 794 | 26 97 |
| Less Payments | 6 980 | 7 428 | 7 880 | 9 424 | 10 453 | 11 61 |
| Closing Balance | 16 963 | 17 732 | 11 767 | 19 362 | 11 341 | 15 36 |
| WC041 Kannaland (Med | lium) | | | | | |
| Opening Balance | (866) | 355 | 2 787 | 2 436 | 1 757 | 8 80 |
| Plus Receipts | 29 234 | 21 810 | 10 423 | 15 347 | 19 908 | 7 66 |
| SubTotal | 28 368 | 22 165 | 13 210 | 17 783 | 21 665 | 16 47 |
| Less Payments | 28 013 | 19 379 | 10 775 | 16 026 | 12 862 | 12 54 |
| Closing Balance | 355 | 2 787 | 2 436 | 1 757 | 8 802 | 3 93 |
| WC042 Hessequa (Medi | | | | | | |
| Opening Balance | 29 684 | 54 225 | 51 185 | 48 773 | 49 568 | 52 54 |
| Plus Receipts | 65 303 | 24 934 | 21 664 | 23 784 | 26 305 | 26 04 |
| SubTotal | 94 987 40 762 | 79 158 27 973 | 72 849 24 076 | 72 556 22 988 | 75 874 23 330 | 78 59 31 35 |
| Less Payments Closing Balance | 40 762 54 225 | 51 185 | 48 773 | 22 988 49 568 | 23 330 52 543 | 47 24 |
| | | 51 185 | 48 / / 3 | 49 308 | 52 543 | 41 24 |
| WC043 Mossel Bay (Hig Opening Balance | Jn) 27 455 | 51 273 | 30 433 | 23 037 | 14 407 | 8 33 |
| Plus Receipts | 80 105 | 138 456 | 99 506 | 97 257 | 76 710 | 88 05 |
| SubTotal | 107 560 | 189 730 | 129 938 | 120 293 | 91 117 | 96.38 |
| Less Payments | 56 287 | 159 297 | 106 902 | 105 886 | 82 779 | 77 69 |
| Closing Balance | 51 273 | 30 433 | 23 037 | 14 407 | 8 338 | 18 69 |
| WC044 George (High) | 31 213 | 30 433 | 23 037 | 14 407 | 0 330 | 10 09 |
| Opening Balance | 218 901 | 262 166 | 269 409 | 271 552 | 289 475 | 296 74 |
| Plus Receipts | 122 443 | 81 115 | 105 085 | 81 926 | 90 788 | 85 65 |
| SubTotal | 341 344 | 343 282 | 374 495 | 353 478 | 380 262 | 382 39 |
| Less Payments | 79 177 | 73 872 | 102 943 | 64 003 | 83 513 | 107 71 |
| Closing Balance | 262 166 | 269 409 | 271 552 | 289 475 | 296 749 | 274 68 |
| WC045 Oudtshoorn (Me | edium) | | | | | |
| Opening Balance | 15 951 | 36 693 | 29 008 | 28 825 | 21 997 | 24 37 |
| Plus Receipts | 68 502 | 36 009 | 69 825 | 24 082 | 41 849 | 36 24 |
| SubTotal | 84 453 | 72 702 | 98 833 | 52 907 | 63 847 | 60 61 |
| Less Payments | 47 760 | 43 694 | 70 009 | 30 909 | 39 477 | 46 55 |
| Closing Balance | 36 693 | 29 008 | 28 825 | 21 997 | 24 370 | 14 05 |
| WC047 Bitou (Medium) | | | | | | |
| Opening Balance | 9 001 | 23 832 | 20 854 | 25 763 | 41 825 | 22 63 |
| Plus Receipts | 46 764 | 33 655 | 29 410 | 38 924 | 13 452 | 32 83 |
| SubTotal | 55 765 | 57 487 | 50 264 | 64 687 | 55 276 | 55 46 |
| Less Payments | 31 934 | 36 632 | 24 502 | 22 862 | 32 643 | 34 57 |
| Closing Balance | 23 832 | 20 854 | 25 763 | 41 825 | 22 633 | 20 89 |
| WC048 Knysna (Mediun | n) | | | | | |
| Opening Balance | 55 503 | 81 398 | 79 637 | 87 942 | 105 408 | 112 94 |
| Plus Receipts | 75 466 | 42 383 | 57 343 | 56 615 | 55 414 | 31 59 |
| SubTotal | 130 969 | 123 780 | 136 980 | 144 558 | 160 822 | 144 54 |
| Less Payments | 49 571 | 44 143 | 49 037 | 39 149 | 47 873 | 52 97 |
| Closing Balance | 81 398 | 79 637 | 87 942 | 105 408 | 112 949 | 91 57 |
| DC4 Eden (Medium) | 28 525 | 25 324 | 19.892 | 51 485 | 27 108 | 75.76 |
| Opening Balance | | | | | | |
| Plus Receipts | 56 059 | 3 028 | 43 558 | 2 847 | 57 480 | 2 07 |
| SubTotal | 84 584 | 28 352 | 63 450 | 54 332 | 84 588 | 77 84 |
| Less Payments | 59 260 25 324 | 8 460 19 892 | 11 965 51 485 | 27 224 27 108 | 8 823 75 765 | 10 79 |
| Closing Balance | | 19 892 | 51 485 | 27 108 | /5 /65 | 67 04 |
| WC051 Laingsburg (Me Opening Balance | 1 625 | 9 548 | 9 679 | 10 395 | 7 757 | 10 03 |
| Plus Receipts | 11 235 | 1 725 | 2 937 | 2 422 | 5 727 | 1 32 |
| SubTotal | 12 860 | 11 273 | 12 617 | 12 817 | 13 484 | 11 35 |
| SubTotal Less Payments | 12 860 3 312 | 11 2/3 | 2 221 | 12 817 5 060 | 13 484 3 445 | 11 35 3 52 |
| Closing Balance | 9.548 | 9 679 | 10 395 | 7 757 | 10 039 | 7 83 |
| WC052 Prince Albert (M | | 7 0/7 | 10 373 | 1 131 | 10 037 | , 03 |
| Opening Balance | 3 496 | 15 846 | 16 596 | 17 419 | 19 565 | 23 05 |
| Plus Receipts | 14 395 | 4 605 | 4 450 | 5 217 | 7 276 | (8 83 |
| SubTotal | 17 891 | 20 451 | 21 046 | 22 636 | 26 841 | 14 22 |
| Less Payments | 2 045 | 3 855 | 3 627 | 3 071 | 3 785 | 4 57 |
| Closing Balance | 15 846 | 16 596 | 17 419 | 19 565 | 23 056 | 9 65 |
| WC053 Beaufort West (| | | | | | . 0. |
| Opening Balance | 10 576 | 34 438 | 28 218 | 31 925 | 33 648 | 33 44 |
| Plus Receipts | 41 618 | 16 553 | 25 056 | 18 797 | 22 258 | 15 86 |
| SubTotal | 52 194 | 50 991 | 53 274 | 50 722 | 55 905 | 49 30 |
| Less Payments | 17 756 | 22 773 | 21 349 | 17 074 | 22 460 | 22 70 |
| Closing Balance | 34 438 | 28 218 | 31 925 | 33 648 | 33 446 | 26 60 |
| DC5 Central Karoo (Med | dium) | | | | | |
| Opening Balance | (266) | 2 365 | 2 139 | (464) | (1 531) | (1 67 |
| Plus Receipts | 9 200 | 4 009 | 2 468 | 2 773 | 3 561 | 7.56 |
| SubTotal | 8 934 | 6 373 | 4 606 | 2 309 | 2 030 | 5.89 |
| 20010ISI | | | | | | |
| Less Payments | 6 570 | 4 235 | 5 070 | 3 840 | 3 701 | 6 67 |

